

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT 8.31.24

CHECK RUN:AUG2024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14511 ARMSTRONG MECHANICAL COMPANY, INC.	122183	08/31/24	124491	20242075	402286	P	09/09/24	15004630 561400	PROFESSIONAL SERVICES	232.50
	INVOICE: 22005056									
VENDOR TOTALS				59,197.12	YTD INVOICED			232.50	YTD PAID	232.50
8412 AT&T MOBILITY	121602	08/31/24	123875	20240003	402287	P	09/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	726.45
	INVOICE: 287311933554x081524									
	122182	08/31/24	124490	20240372	402287	P	09/09/24	15004630 540100	COMMUNICATIONS - MONTHLY	3,113.85
	INVOICE: 287288535877x082724									
VENDOR TOTALS				207,163.88	YTD INVOICED			5,846.02	YTD PAID	3,840.30
14538 AVERHEALTH	121604	08/31/24	123877	20240415	17101	T	09/09/24	60605735 562200	CONTRACT SERVICES	15,157.95
	INVOICE: S-INV039333									
	121605	08/31/24	123878	20240415	17101	T	09/09/24	60605735 562200	CONTRACT SERVICES	1,359.00
	INVOICE: S-INV039614									
VENDOR TOTALS				153,455.41	YTD INVOICED			16,516.95	YTD PAID	16,516.95
15408 B&H FOTO & ELECTRONICS CORP	121700	08/31/24	123975	20242000	402288	P	09/09/24	15004630 523100	NON-CAPITAL EQUIPMENT	3,676.53
	INVOICE: 226467561									
VENDOR TOTALS				15,644.47	YTD INVOICED			3,676.53	YTD PAID	3,676.53
16028 BALLEJO, JESSICA	121938	08/31/24	124231	20241293	17102	T	09/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2024 JB									
	121938	08/31/24	124231	20241293	17102	T	09/09/24	05405135 550303	TRAVEL AND TRAINING	57.62
	INVOICE: 08.2024 JB									
	121938	08/31/24	124231	20241293	17102	T	09/09/24	05405135 562200	CONTRACT SERVICES CP	314.78
	INVOICE: 08.2024 JB									
VENDOR TOTALS				3,314.15	YTD INVOICED			402.40	YTD PAID	402.40
50696 BEN E. KEITH FOODS	121603	08/31/24	123876	20240243	402289	P	09/09/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98417052									
VENDOR TOTALS				3,489.68	YTD INVOICED			85.67	YTD PAID	85.67
13660 BENSON, MICHAEL	122227	08/31/24	124539		17103	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 08.12-14.24 MB									
VENDOR TOTALS				551.00	YTD INVOICED			32.00	YTD PAID	32.00
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121535	08/31/24	123804	20242015	17104	T	09/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	2,502.24
	INVOICE:	8394594								
VENDOR TOTALS			21,909.44	YTD INVOICED				6,646.40	YTD PAID	2,502.24
15282	BURT, CRYSTAL DAWN									
	121934	08/31/24	124227	20240276	17105	T	09/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	08.2024	CB							
	121934	08/31/24	124227	20240276	17105	T	09/09/24	05405135 550303	TRAVEL AND TRAINING	93.80
	INVOICE:	08.2024	CB							
	121934	08/31/24	124227	20240276	17105	T	09/09/24	05405135 562200	CONTRACT SERVICES CP	255.02
	INVOICE:	08.2024	CB							
VENDOR TOTALS			6,439.22	YTD INVOICED				378.82	YTD PAID	378.82
6373	CARTER, EMILY S.									
	122258	08/31/24	124571		17106	T	09/09/24	65005735 550300	TRAVEL AND TRAINING	30.00
	INVOICE:	08.22.24	EC							
VENDOR TOTALS			183.00	YTD INVOICED				30.00	YTD PAID	30.00
57314	CLEMENTS, DOUGLAS									
	122237	08/31/24	124549		17107	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	06.30-07.03.24	DC							
	122238	08/31/24	124550		17107	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	07.14-20.24	DC							
VENDOR TOTALS			1,742.00	YTD INVOICED				260.00	YTD PAID	260.00
7901	COLLIER, KARRI									
	122259	08/31/24	124572		17108	T	09/09/24	65005735 550300	TRAVEL AND TRAINING	183.00
	INVOICE:	08.20-22.24	KC							
VENDOR TOTALS			233.00	YTD INVOICED				183.00	YTD PAID	183.00
84	DEAN DAIRY CORPORATE, LLC									
	122044	08/31/24	124344	20240438	17109	T	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	197.36
	INVOICE:	619138897								
	122045	08/31/24	124345	20240438	17109	T	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	255.90
	INVOICE:	619138604								
VENDOR TOTALS			8,741.25	YTD INVOICED				453.26	YTD PAID	453.26
11539	ENTERPRISE HOLDINGS, INC									
	121864	08/31/24	124155	20240422	402290	P	09/09/24	60605735 550300	TRAVEL AND TRAINING	30.53
	INVOICE:	TL859478-073024								
VENDOR TOTALS			4,307.70	YTD INVOICED				30.53	YTD PAID	30.53
11322	FIELDING, CHAD									
	122232	08/31/24	124544		402291	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	199.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	06.30-07.03.24	CF							
	122233	08/31/24	124545		402291	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	183.00
	INVOICE:	07.23-25.24	CF							
	122236	08/31/24	124548		402291	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	07.14-20.24	CF							
	VENDOR TOTALS			1,252.00	YTD INVOICED			443.00	YTD PAID	443.00
8861	GARIBAY, THELMA									
	121933	08/31/24	124226	20240273	17110	T	09/09/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	08.2024	TG							
	121933	08/31/24	124226	20240273	17110	T	09/09/24	05405135 550303	TRAVEL AND TRAINING	227.80
	INVOICE:	08.2024	TG							
	121933	08/31/24	124226	20240273	17110	T	09/09/24	05405135 562200	CONTRACT SERVICES CP	562.54
	INVOICE:	08.2024	TG							
	VENDOR TOTALS			8,938.93	YTD INVOICED			820.34	YTD PAID	820.34
14840	GUARDIAN TRACKING, LLC									
	122047	08/31/24	124348	20241855	402292	P	09/09/24	05405135 520140	SUPPLIES/OTHER OPER EXP	20,109.80
	INVOICE:	11345								
	122047	08/31/24	124348	20241855	402292	P	09/09/24	05405135 523000	NON-CAPITAL SOFTWARE	1,610.25
	INVOICE:	11345								
	122047	08/31/24	124348	20241855	402292	P	09/09/24	05405135 523100	NON-CAPITAL EQUIPMENT	22,705.00
	INVOICE:	11345								
	122047	08/31/24	124348	20241855	402292	P	09/09/24	05405135 550303	TRAVEL AND TRAINING	3,800.00
	INVOICE:	11345								
	122047	08/31/24	124348	20241855	402292	P	09/09/24	05405135 640700	OTHER EQUIPMENT	5,695.25
	INVOICE:	11345								
	VENDOR TOTALS			53,920.30	YTD INVOICED			53,920.30	YTD PAID	53,920.30
8370	HILL, JOHN									
	122228	08/31/24	124540		17111	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	32.00
	INVOICE:	08.12-14.24	JH							
	122231	08/31/24	124543		17111	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	112.00
	INVOICE:	07.21-22.24	JH							
	VENDOR TOTALS			1,245.00	YTD INVOICED			144.00	YTD PAID	144.00
1745	ICS JAIL SUPPLIES, INC.									
	121907	08/31/24	124195	20240147	17112	T	09/09/24	05505135 522700	RESIDENT SUPPLIES	2,195.53
	INVOICE:	INV802720								
	121909	08/31/24	124200	20240147	17112	T	09/09/24	05505135 522700	RESIDENT SUPPLIES	410.22
	INVOICE:	INV802719								
	VENDOR TOTALS			59,674.05	YTD INVOICED			8,562.71	YTD PAID	2,605.75
15643	JDMA, INC.									
	121935	08/31/24	124228	20240714	17113	T	09/09/24	15004630 615000	OTHER IMPROVEMENTS	22,348.71
	INVOICE:	22303-13								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		1,220,330.03 YTD INVOICED			22,348.71 YTD PAID			22,348.71		
9421	LABATT FOOD SERVICE									
	121911	08/31/24	124201	20240152	17114	T	09/09/24	05705135 521900	FOOD	4,608.83
	INVOICE: 08060885									
	121925	08/31/24	124217	20240152	17114	T	09/09/24	05705135 521900	FOOD	4,693.91
	INVOICE: 08132276									
	121927	08/31/24	124220	20240152	17114	T	09/09/24	05705135 521900	FOOD	103.00
	INVOICE: 08132277									
	121928	08/31/24	124221	20240152	17114	T	09/09/24	05705135 521900	FOOD	118.80
	INVOICE: 08205603									
	121929	08/31/24	124222	20240152	17114	T	09/09/24	05705135 521900	FOOD	4,492.33
	INVOICE: 08205602									
	122181	08/31/24	124489	20240152	17114	T	09/09/24	05705135 521900	FOOD	3,795.64
	INVOICE: 08278027									
<b>VENDOR TOTALS</b>		251,799.34 YTD INVOICED			17,812.51 YTD PAID			17,812.51		
13731	LEE LEWIS CONSTRUCTION									
	121629	08/31/24	123902	20240788	402293	P	09/09/24	15004630 615000	OTHER IMPROVEMENTS	383,301.45
	INVOICE: 1/24-2427									
<b>VENDOR TOTALS</b>		9,971,870.15 YTD INVOICED			383,301.45 YTD PAID			383,301.45		
1053	MAYFIELD PAPER CO.									
	121532	08/31/24	123801	20240266	402294	P	09/09/24	05505135 520100	SUPPLIES/OTH OPER EXP	61.96
	INVOICE: 4138806									
<b>VENDOR TOTALS</b>		368,340.12 YTD INVOICED			14,596.05 YTD PAID			61.96		
16024	MCADEN, LANNY									
	122224	08/31/24	124536		402295	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 08.12-14.24 LM									
	122229	08/31/24	124541		402295	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	66.00
	INVOICE: 02.21-22.24 LM									
	122230	08/31/24	124542		402295	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 07.23-025.24 LM									
	122235	08/31/24	124547		402295	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 02.20-21.24 LM									
<b>VENDOR TOTALS</b>		649.00 YTD INVOICED			388.00 YTD PAID			388.00		
13105	MCNEILL, BRIAN									
	122226	08/31/24	124538		17115	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 08.12-14.24 BM									
<b>VENDOR TOTALS</b>		656.00 YTD INVOICED			32.00 YTD PAID			32.00		
13273	MODUFORM, INC.									
	122046	08/31/24	124347	20241844	17116	T	09/09/24	05505135 520100	SUPPLIES/OTH OPER EXP	28,695.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 77877										
VENDOR TOTALS		28,695.39 YTD INVOICED			28,695.39 YTD PAID			28,695.39		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	121762	08/31/24	124040	20240378	17117	T	09/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	480.76
INVOICE: 2434063-0										
VENDOR TOTALS		298,263.64 YTD INVOICED			19,022.78 YTD PAID			480.76		
16219	RIOS, MAYA N.									
	122240	08/31/24	124552		402296	P	09/09/24	16404025 550300	TRAVEL AND TRAINING	254.70
INVOICE: 08.12-14.24 MR										
VENDOR TOTALS		254.70 YTD INVOICED			254.70 YTD PAID			254.70		
13695	FRISBIE & FRESBIE, GP									
	121936	08/31/24	124229	20240778	402297	P	09/09/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
INVOICE: 10993A										
	121937	08/31/24	124230	20240778	402297	P	09/09/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
INVOICE: 11032A										
VENDOR TOTALS		13,068.00 YTD INVOICED			2,178.00 YTD PAID			2,178.00		
15891	SPECIALTY FLEET RENTALS LLC									
	121607	08/31/24	123880	20240881	17118	T	09/09/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
INVOICE: 100551K-2										
VENDOR TOTALS		35,539.62 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
15846	STAATS, CARTER									
	122239	08/31/24	124551		17119	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	675.96
INVOICE: 07.14-15.24 CS										
VENDOR TOTALS		1,537.36 YTD INVOICED			675.96 YTD PAID			675.96		
15007	STEPPE, PETER									
	122225	08/31/24	124537		17120	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	32.00
INVOICE: 08.12-14.24 PS										
	122234	08/31/24	124546		17120	T	09/09/24	16404025 550300	TRAVEL AND TRAINING	92.00
INVOICE: 02.21-22.24 PS										
VENDOR TOTALS		1,209.00 YTD INVOICED			124.00 YTD PAID			124.00		
5406	TTU FAMILY THERAPY CLINIC									
	121902	08/31/24	124193	20240071	402298	P	09/09/24	05405135 564500	CONTRACT SERVICES MH CD	1,867.50
INVOICE: 08262024 POST										
	121903	08/31/24	124194	20240071	402298	P	09/09/24	05405135 564500	CONTRACT SERVICES MH CD	379.25
INVOICE: 08262024 NON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,226.00 YTD INVOICED						2,246.75 YTD PAID		2,246.75
10778 U.S. FOODS	121931	08/31/24	124224	20240263	402299	P	09/09/24	05705135 521900	FOOD	22.35
	INVOICE: 4486985									
VENDOR TOTALS		54.85 YTD INVOICED						22.35 YTD PAID		22.35
55911 UMC DEPT OF PHARMACY	121606	08/31/24	123879	20240546	402300	P	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	682.50
	INVOICE: 0424									
VENDOR TOTALS		6,135.00 YTD INVOICED						682.50 YTD PAID		682.50
8456 VERIZON WIRELESS	122041	08/31/24	124341	20240004	402301	P	09/09/24	16404025 520100	SUPPLIES/OTH OPER EXP	76.04
	INVOICE: 9971654739									
VENDOR TOTALS		103,944.57 YTD INVOICED						6,320.14 YTD PAID		76.04
56669 NTS COMMUNICATIONS, LLC	122180	08/31/24	124487	20240127	402302	P	09/09/24	60605735 540600	UTILITIES	209.99
	INVOICE: 019914302082624									
VENDOR TOTALS		91,698.77 YTD INVOICED						6,725.04 YTD PAID		209.99
8193 SYSCO USA INC	121531	08/31/24	123800	20240408	17121	T	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,034.69
	INVOICE: 278914006									
	121533	08/31/24	123802	20240408	17121	T	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,137.06
	INVOICE: 278896437									
	121627	08/31/24	123900	20240408	17121	T	09/09/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,834.17
	INVOICE: 278909694									
VENDOR TOTALS		258,632.39 YTD INVOICED						16,005.92 YTD PAID		16,005.92
									REPORT TOTALS	565,304.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	451,650.57
TOTAL EFT TRANSFERS	21	113,654.01

\*\* END OF REPORT - Generated by Cantu, Melissa \*\*

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15963 A2AS2 LLC	121794	09/09/24	124075		402170	P	09/09/24	01106855 591000	WELFARE - SHELTER	175.00
	INVOICE: 61756									
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	175.00
32 ACME MARKING PROD. CORP.	121860	09/09/24	124151	20241958	402171	P	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	6,224.00
	INVOICE: 52987									
VENDOR TOTALS				15,138.91	YTD INVOICED			6,224.00	YTD PAID	6,224.00
57065 AGUILAR, ARTIE	121674	09/09/24	123949		16984	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2023-FM-1288B AA									
VENDOR TOTALS				13,437.50	YTD INVOICED			600.00	YTD PAID	600.00
15023 ALLIED TIME USA, INC.	121620	09/09/24	123893	20241866	402172	P	09/09/24	01103320 520100	SUPPLIES/OTH OPER EXP	82.00
	INVOICE: 8070									
VENDOR TOTALS				1,048.00	YTD INVOICED			82.00	YTD PAID	82.00
374 ALSCO, INC.	121551	09/09/24	123821	20240496	16985	T	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1064120									
	121985	09/09/24	124279	20240496	16985	T	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1064961									
VENDOR TOTALS				3,684.14	YTD INVOICED			148.48	YTD PAID	148.48
13901 VOLT ASSET COMPANY, INC	121799	09/09/24	124080		402173	P	09/09/24	01106855 591800	WELFARE - UTILITIES	44.90
	INVOICE: 61800									
VENDOR TOTALS				625.41	YTD INVOICED			44.90	YTD PAID	44.90
15403 AMERICAN CASTING & MANUFACTURING CORPORATION	121745	09/09/24	124023	20241874	402174	P	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	8,500.00
	INVOICE: 373875									
VENDOR TOTALS				8,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
15831 ACK ENTERPRISES, INC.	122013	09/09/24	124310	20241832	16986	T	09/09/24	01104630 522400	UNIFORMS	4,138.77
	INVOICE: 2147									
VENDOR TOTALS				14,847.11	YTD INVOICED			4,138.77	YTD PAID	4,138.77
2924 ANIXTER, INC.										



**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121472	09/09/24	123731	20241975	402175	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	365.90
	INVOICE: 671359997									
	121574	09/09/24	123847	20241882	402175	P	09/09/24	10600110 620500	OTHER IMPROVEMENTS	30.00
	INVOICE: 672766662									
	121575	09/09/24	123848	20241882	402175	P	09/09/24	10600110 620500	OTHER IMPROVEMENTS	69.96
	INVOICE: 672767285									
VENDOR TOTALS		70,615.71 YTD INVOICED			465.86 YTD PAID					
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	121708	09/09/24	123984	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	4.57
	INVOICE: 10606877									
	121709	09/09/24	123985	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	20.66
	INVOICE: 10614515									
	121710	09/09/24	123986	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	6.34
	INVOICE: 10614668									
	121711	09/09/24	123987	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	644.00
	INVOICE: 10615817									
	121712	09/09/24	123988	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	11.39
	INVOICE: 10621312									
	121748	08/26/24	124026		402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-121.00
	INVOICE: 10618455									
	121788	09/09/24	124067	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	196.46
	INVOICE: 10612560									
	121789	09/09/24	124068	20240192	402176	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	7.93
	INVOICE: 10620478									
VENDOR TOTALS		43,695.73 YTD INVOICED			770.35 YTD PAID					
8412	AT&T MOBILITY									
	121553	09/09/24	123823	20240558	402177	P	09/09/24	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X080924									
	121848	09/09/24	124136	20240771	402177	P	09/09/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.58
	INVOICE: 287335083939X080924									
	122001	09/09/24	124295	20240769	402177	P	09/09/24	01104530 540100	COMMUNICATIONS - MONTHLY	347.68
	INVOICE: 287336994359X082324									
	122121	09/09/24	124426	20240797	402177	P	09/09/24	01104130 540100	COMMUNICATIONS - MONTHLY	148.98
	INVOICE: 287335377019X081524									
	122208	09/09/24	124518	20240403	402177	P	09/09/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.20
	INVOICE: 287336280320X082324									
	122223	09/09/24	124535	20240796	402177	P	09/09/24	01104230 540100	COMMUNICATIONS - MONTHLY	79.91
	INVOICE: 287335378679X081524									
VENDOR TOTALS		207,163.88 YTD INVOICED			5,846.02 YTD PAID					
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	122186	09/09/24	124494	20240038	402178	P	09/09/24	02019090 530200	VEHICLE OPERATION/MAINT	20,458.56
	INVOICE: 1604730									
	122187	09/09/24	124495	20240038	402178	P	09/09/24	02019090 530200	VEHICLE OPERATION/MAINT	19,173.62
	INVOICE: 1604773									

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>873,366.30 YTD INVOICED</b>						<b>39,632.18 YTD PAID</b>		<b>39,632.18</b>
50108	ATMOS ENERGY									
	121881	09/09/24	124156	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	2,031.54
	INVOICE: 082224904BROADWAYCRT									
	121882	09/09/24	124173	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	620.38
	INVOICE: 082224904BROADWAYJAI									
	121883	09/09/24	124174	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	1,727.32
	INVOICE: 082224 916 MAIN									
	121884	09/09/24	124175	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	79.24
	INVOICE: 082224 1401 AVENUE E									
	121885	09/09/24	124176	20240207	16987	T	09/09/24	03319380 540600	UTILITIES	76.95
	INVOICE: 082224 309 S MONROE									
	121886	09/09/24	124177	20240206	16987	T	09/09/24	03419480 540600	UTILITIES	71.43
	INVOICE: 082224 915 AVENUE H									
	121887	09/09/24	124178	20240404	16987	T	09/09/24	05105135 540600	UTILITIES	87.71
	INVOICE: 082224 1901 N AKRON									
	121888	09/09/24	124179	20240404	16987	T	09/09/24	05105135 540600	UTILITIES	522.00
	INVOICE: 082024 2001 N AKRON									
	122142	09/09/24	124443	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	79.24
	INVOICE: 082624 914 AVENUE G									
	122144	09/09/24	124449	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	100.04
	INVOICE: 082624 701 MAIN ST									
	122145	09/09/24	124450	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	79.24
	INVOICE: 082624915BUDDYHOLLYA									
	122146	09/09/24	124452	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	79.24
	INVOICE: 082624 1002 AVENUE G									
	122149	09/09/24	124454	20240012	16987	T	09/09/24	01106140 540600	UTILITIES	84.22
	INVOICE: 082624 1302 CRICKETS									
	122162	09/09/24	124468	20240011	16987	T	09/09/24	02019090 540600	UTILITIES	69.33
	INVOICE: 082324 800 8TH ST									
<b>VENDOR TOTALS</b>		<b>370,549.26 YTD INVOICED</b>						<b>5,707.88 YTD PAID</b>		<b>5,707.88</b>
6371	ATMOS ENERGY CORP.									
	121795	09/09/24	124076		402179	P	09/09/24	01106855 591800	WELFARE - UTILITIES	36.23
	INVOICE: 61760									
	121800	09/09/24	124081		402179	P	09/09/24	01106855 591800	WELFARE - UTILITIES	37.49
	INVOICE: 61802									
<b>VENDOR TOTALS</b>		<b>3,891.51 YTD INVOICED</b>						<b>73.72 YTD PAID</b>		<b>73.72</b>
16209	AUSTIN, DANA ELIZABETH									
	121666	09/09/24	123940	20242034	402180	P	09/09/24	01104025 562700	EXPERT WITNESS-CRIMINAL	1,400.00
	INVOICE: 2401									
<b>VENDOR TOTALS</b>		<b>1,400.00 YTD INVOICED</b>						<b>1,400.00 YTD PAID</b>		<b>1,400.00</b>
5472	BALCO SYSTEMS, INC									
	121573	09/09/24	123846	20241872	16988	T	09/09/24	04106140 621700	LCJJC RENOVATIONS	5,465.00

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29482										
VENDOR TOTALS		36,728.45 YTD INVOICED					5,465.00 YTD PAID		5,465.00	
3760	BEE EQUIPMENT SALES, LTD.									
	122211	09/09/24	124521	20240780	402181	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	1,850.00
INVOICE: 10063724										
VENDOR TOTALS		125,968.09 YTD INVOICED					1,850.00 YTD PAID		1,850.00	
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	121622	09/09/24	123895	20242018	16989	T	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	4,144.16
INVOICE: 8401149										
VENDOR TOTALS		21,909.44 YTD INVOICED					6,646.40 YTD PAID		4,144.16	
12537	BIG TEX TRAILER WORLD, INC									
	121585	09/09/24	123858	20242012	402182	P	09/09/24	02019090 640700	OTHER EQUIPMENT	13,175.00
INVOICE: 250558										
VENDOR TOTALS		13,175.00 YTD INVOICED					13,175.00 YTD PAID		13,175.00	
16095	BLD. DVLPMNT. GRP. LLC.									
	121587	09/09/24	123860	20242029	16990	T	09/09/24	04106140 561400	PROFESSIONAL SERVICES	6,460.00
INVOICE: JJCBEDEXPAN/1										
VENDOR TOTALS		31,260.00 YTD INVOICED					6,460.00 YTD PAID		6,460.00	
10724	BOARD, JOHN B.									
	122072	09/09/24	124373		16991	T	09/09/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	167.50
INVOICE: 6.13.2024										
VENDOR TOTALS		167.50 YTD INVOICED					167.50 YTD PAID		167.50	
13332	BOUCHER CONN,PC TANYA L.									
	121751	09/09/24	124029		16992	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE: 2020-538690B TBC										
	121890	09/09/24	124181		16992	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE: 2008-542892B TBC										
VENDOR TOTALS		1,230.00 YTD INVOICED					1,080.00 YTD PAID		1,080.00	
8353	BOZEMAN MACHINERY & TIRE									
	121487	09/09/24	123747	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	91.50
INVOICE: 78881										
	121611	09/09/24	123884	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE: 79003										
	121612	09/09/24	123885	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 79022										
	121641	09/09/24	123914	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	189.00
INVOICE: 79012										

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121702	09/09/24	123978	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	339.00
	INVOICE: 79080									
	121703	09/09/24	123979	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	19.00
	INVOICE: 79082									
	122062	09/09/24	124363	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 79186									
	122190	09/09/24	124498	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 79223									
	122191	09/09/24	124499	20240060	16993	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	49.00
	INVOICE: 79231									
	VENDOR TOTALS		11,024.00	YTD INVOICED				876.50	YTD PAID	876.50
3811	BRANDABILITY INC									
	121536	09/09/24	123806	20240110	402183	P	09/09/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,090.02
	INVOICE: 257669-1									
	VENDOR TOTALS		23,736.40	YTD INVOICED				1,090.02	YTD PAID	1,090.02
11441	BREANN S. LUNA									
	121759	09/09/24	124037		16994	T	09/09/24	01103920 560500	COURT REPORTER TRANSCRIPT	6,551.50
	INVOICE: 2021-422048 BL									
	VENDOR TOTALS		68,047.25	YTD INVOICED				6,551.50	YTD PAID	6,551.50
7895	BROOKS, BONNIE J. BLEVINS-									
	121961	09/09/24	124258		16995	T	09/09/24	07707525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2024.09.09 BROOKS									
	VENDOR TOTALS		1,652.50	YTD INVOICED				62.50	YTD PAID	62.50
4618	BULLARD, REGAN									
	122049	09/09/24	124350		402184	P	09/09/24	05105135 550300	TRAVEL AND TRAINING	563.47
	INVOICE: 08.2024 RB									
	VENDOR TOTALS		2,579.57	YTD INVOICED				563.47	YTD PAID	563.47
12731	BUSINESSOLVER.COM, INC.									
	121635	09/09/24	123908	20240030	16996	T	09/09/24	01100510 530800	SOFTWARE MAINTENANCE	8,460.37
	INVOICE: 118798									
	VENDOR TOTALS		102,088.56	YTD INVOICED				8,460.37	YTD PAID	8,460.37
6533	CAIN ELECTRICAL SUPPLY									
	122192	09/09/24	124500	20240134	402185	P	09/09/24	01106140 530500	BUILDING MAINTENANCE	547.01
	INVOICE: 4392-1110038									
	VENDOR TOTALS		4,079.65	YTD INVOICED				547.01	YTD PAID	547.01
7287	CALDWELL COUNTRY CHEVROLET									
	121554	09/09/24	123825	20240577	16997	T	09/09/24	01106140 666100	CAPITAL OUTLAY-MAINTENANC	62,893.00

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: RF391361	RF391361								
	121555	09/09/24	123826	20240577	16997	T	09/09/24	01106140 666100	CAPITAL OUTLAY-MAINTENANC	62,893.00
	INVOICE: RF391321	RF391321								
VENDOR TOTALS			561,306.00	YTD INVOICED				125,786.00	YTD PAID	125,786.00
4297	CDW-G (GOV'T SOLUTIONS)									
	121471	09/09/24	123730	20241939	16998	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	426.36
	INVOICE: SR76290	SR76290								
	121525	09/09/24	123792	20241961	16998	T	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	433.11
	INVOICE: ST05394	ST05394								
	121529	09/09/24	123796	20241970	16998	T	09/09/24	01101115 520100	SUPPLIES/OTH OPER EXP	375.64
	INVOICE: ST15147	ST15147								
	121582	09/09/24	123855	20241971	16998	T	09/09/24	01103120 520100	SUPPLIES/OTH OPER EXP	383.13
	INVOICE: ST21320	ST21320								
	121584	09/09/24	123857	20241981	16998	T	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	748.76
	INVOICE: ST72866	ST72866								
	121623	09/09/24	123896	20242019	16998	T	09/09/24	01100510 530800	SOFTWARE MAINTENANCE	1,904.42
	INVOICE: AA2DI9J	AA2DI9J								
	121665	09/09/24	123939	20241936	16998	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	4,031.10
	INVOICE: AA1911X	AA1911X								
VENDOR TOTALS			124,085.81	YTD INVOICED				8,302.52	YTD PAID	8,302.52
5150	CHAPMAN HARVEY ARCHITECTS									
	121651	09/09/24	123925	20240933	402186	P	09/09/24	04106140 561400	PROFESSIONAL SERVICES	768.60
	INVOICE: 08202024 3RD FLOOR	08202024 3RD FLOOR								
	121740	09/09/24	124018	20240709	402186	P	09/09/24	30730093 561400	PROFESSIONAL SERVICES	1,511.32
	INVOICE: 08202024 CRTC IV ADD	08202024 CRTC IV ADD								
VENDOR TOTALS			115,423.02	YTD INVOICED				2,279.92	YTD PAID	2,279.92
51035	CITY OF SHALLOWATER									
	121924	09/09/24	124216		402187	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62276	62276								
VENDOR TOTALS			5,251.32	YTD INVOICED				150.00	YTD PAID	150.00
50104	CITY OF SLATON									
	121667	09/09/24	123942	20240231	402188	P	09/09/24	03219280 540600	UTILITIES	160.03
	INVOICE: 080524750GARZACLBHSE	080524750GARZACLBHSE								
VENDOR TOTALS			816,167.46	YTD INVOICED				160.03	YTD PAID	160.03
50704	CITY OF WOLFFORTH									
	122177	09/09/24	124481	20240205	402189	P	09/09/24	03119180 540600	UTILITIES	194.43
	INVOICE: 0722202408202024	0722202408202024								
VENDOR TOTALS			187,606.50	YTD INVOICED				194.43	YTD PAID	194.43
16166	CIVICPLUS, LLC									

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

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	121588	09/09/24	123861	20242030	402190	P	09/09/24	01100510 523000	NON-CAPITAL SOFTWARE	1,599.00
	INVOICE:	314162								
VENDOR TOTALS			1,599.00	YTD INVOICED				1,599.00	YTD PAID	1,599.00
15573	CLIFT-WILLIAMS, JANA									
	121669	09/09/24	123944		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	15.00
	INVOICE:	2021-543252H	JCW							
	121675	09/09/24	123950		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2023-FM-1680F	JCW							
	121677	09/09/24	123952		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-2023F	JCW							
	121679	09/09/24	123954		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2023-FM-2659G	JCW							
	121681	09/09/24	123956		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2024-FM-0228E	JCW							
	121682	09/09/24	123957		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-0309E	JCW							
	121683	09/09/24	123958		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-0669D	JCW							
	121684	09/09/24	123959		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-0798C	JCW							
	121685	09/09/24	123960		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-0893C	JCW							
	121687	09/09/24	123962		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2024-FM-0982B	JCW							
	121688	09/09/24	123963		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-0989B	JCW							
	121689	09/09/24	123964		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2024-FM-1089C	JCW							
	121692	09/09/24	123967		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-1331A	JCW							
	121693	09/09/24	123968		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2024-FM-1424	JCW							
	121756	09/09/24	124034		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2023-FM-1422M	JCW							
	121758	09/09/24	124036		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-2084	JCW							
	121894	09/09/24	124185		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-0664E	JCW							
	121896	09/09/24	124187		16999	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-0472D	JCW							
VENDOR TOTALS			56,252.00	YTD INVOICED				5,275.00	YTD PAID	5,275.00
15915	CONTINENTAL ELECTRIC CONSTRUCTION, LLC.									
	121998	09/09/24	124294	20240724	402191	P	09/09/24	01106140 530100	EQUIPMENT OPER/MAINT	1,453.00
	INVOICE:	1884-16896B								
VENDOR TOTALS			2,906.00	YTD INVOICED				1,453.00	YTD PAID	1,453.00

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14086 CORONADO CROSSING	121801	09/09/24	124082		402192	P	09/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 61949									
	121802	09/09/24	124083		402192	P	09/09/24	01106855 591800	WELFARE - UTILITIES	116.02
	INVOICE: 61951									
VENDOR TOTALS				835.03	YTD INVOICED			316.02	YTD PAID	316.02
15152 CORPORATE BILLING, LLC	121644	09/09/24	123917	20240068	17000	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	74.77
	INVOICE: XA102061866:01									
	121645	09/09/24	123918	20240068	17000	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	360.58
	INVOICE: XA102061908:01									
	122065	09/09/24	124365	20240068	17000	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	950.51
	INVOICE: XA102062340:01									
VENDOR TOTALS				95,346.55	YTD INVOICED			1,385.86	YTD PAID	1,385.86
50794 CRENSHAW, DUPREE, MILAM, LLP.	121960	09/09/24	124257		17001	T	09/09/24	07707525 562200	CONTRACT SERVICES	733.32
	INVOICE: 2024.09.09 BLANKENSH									
VENDOR TOTALS				3,763.32	YTD INVOICED			733.32	YTD PAID	733.32
11959 CRUTCHER, KIRK	121963	09/09/24	124260		17002	T	09/09/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.09.09 CRUTCHER									
VENDOR TOTALS				4,063.50	YTD INVOICED			50.00	YTD PAID	50.00
16109 CUNNINGHAM, DAWN	121597	09/09/24	123870		402193	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	242.00
	INVOICE: 09.17-22.24 DC									
VENDOR TOTALS				332.45	YTD INVOICED			242.00	YTD PAID	242.00
13594 CXTEC	121583	09/09/24	123856	20241974	402194	P	09/09/24	01100510 523100	NON-CAPITAL EQUIPMENT	331.60
	INVOICE: 7245534									
	121621	09/09/24	123894	20241974	402194	P	09/09/24	01100510 523100	NON-CAPITAL EQUIPMENT	195.60
	INVOICE: 7246165									
VENDOR TOTALS				5,712.15	YTD INVOICED			527.20	YTD PAID	527.20
51072 DAVIS, PHILIP J., M.D.	121496	09/09/24	123757	20240167	402195	P	09/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 02192024 JO ZR									
	121777	09/09/24	124055	20240167	402195	P	09/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 08222024 JK DM QB									
	121781	09/09/24	124060	20240167	402195	P	09/09/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 08232024 CS									

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,625.00 YTD INVOICED						1,700.00 YTD PAID		1,700.00
7765 DELARROSA, MIKE	122050	09/09/24	124351		17003	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	98.49
	INVOICE: 08.2024 MDL									
VENDOR TOTALS		616.65 YTD INVOICED						98.49 YTD PAID		98.49
2501 DELL MARKETING L.P.	118023	07/22/24	120158	20241808	17004	T	09/09/24	16604025 599920	OTHER CHARGES-JAG21	2,050.00
	INVOICE: 10758683318									
	119579	08/12/24	121776	20241853	17004	T	09/09/24	16604025 599920	OTHER CHARGES-JAG21	2,576.00
	INVOICE: 10761808817									
	121470	09/09/24	123729	20241863	17004	T	09/09/24	16604025 599920	OTHER CHARGES-JAG21	880.00
	INVOICE: 10765531254									
	122133	09/09/24	124438	20242013	17004	T	09/09/24	10600110 523100	NON-CAPITAL EQUIPMENT	55,345.80
	INVOICE: 10768286364									
VENDOR TOTALS		1,195,227.48 YTD INVOICED						60,851.80 YTD PAID		60,851.80
2755 DESIGNS IN THREAD	122127	09/09/24	124432	20241626	402196	P	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	26.50
	INVOICE: 311416B									
VENDOR TOTALS		20,315.45 YTD INVOICED						26.50 YTD PAID		26.50
12471 DIAZ, LINDSEY	121957	09/09/24	124253		17005	T	09/09/24	01100110 550300	TRAVEL AND TRAINING	122.00
	INVOICE: 09.18-19.24 LD									
VENDOR TOTALS		910.02 YTD INVOICED						122.00 YTD PAID		122.00
11351 DIR-TX DEPT OF INFORMATION RESOURCES	121939	09/09/24	124233	20240029	402197	P	09/09/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,208.01
	INVOICE: 24070836N									
VENDOR TOTALS		11,452.75 YTD INVOICED						1,208.01 YTD PAID		1,208.01
16070 DIRECT ENERGY MARKETING INC	121831	09/09/24	124116		402198	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62142									
	121832	09/09/24	124117		402198	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62145									
VENDOR TOTALS		697.95 YTD INVOICED						300.00 YTD PAID		300.00
11915 DLT SOLUTIONS, LLC	122014	09/09/24	124311	20241895	17006	T	09/09/24	01100510 530800	SOFTWARE MAINTENANCE	1,824.97
	INVOICE: SI665514									



**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		6,148.55 YTD INVOICED						1,824.97 YTD PAID		1,824.97
16116	DUARTE, KEVIN									
	121590	09/09/24	123863		402199	P	09/09/24	01107770 550300	TRAVEL AND TRAINING	76.00
	INVOICE:	08.11-14.24 KD								
	121590	09/09/24	123863		402199	P	09/09/24	08507770 550300	TRAVEL AND TRAINING	76.00
	INVOICE:	08.11-14.24 KD								
<b>VENDOR TOTALS</b>		239.12 YTD INVOICED						152.00 YTD PAID		152.00
11655	DUFFY LAW FIRM									
	121889	09/09/24	124180		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	2005-533038N CWD								
	121897	09/09/24	124188		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-0670 CWD								
	122155	09/09/24	124461		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-0671B CWD								
	122161	09/09/24	124467		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-0137E CWD								
	122165	09/09/24	124471		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2023-FM-1763E CWD								
	122171	09/09/24	124477		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2021-FM-0226H CWD								
	122172	09/09/24	124478		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	345.00
	INVOICE:	DC-2021-FM-0097A CWD								
	122173	09/09/24	124480		17007	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE:	2021-543072K CWD								
<b>VENDOR TOTALS</b>		164,527.00 YTD INVOICED						1,085.00 YTD PAID		1,085.00
57769	ENTERPRISE HOLDINGS, LLC									
	122015	09/09/24	124312	20241989	17008	T	09/09/24	01104530 550300	TRAVEL AND TRAINING	312.11
	INVOICE:	467942373								
<b>VENDOR TOTALS</b>		38,443.86 YTD INVOICED						312.11 YTD PAID		312.11
13314	ERGN ASPHALT & EMULSIONS, INC.									
	121432	09/09/24	123689	20240257	17009	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	4,216.51
	INVOICE:	9403259800								
	122033	09/09/24	124332	20240257	17009	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	5,071.33
	INVOICE:	9403270453								
<b>VENDOR TOTALS</b>		704,122.19 YTD INVOICED						9,287.84 YTD PAID		9,287.84
16103	ESCOBEDO, ANDREW L.									
	121594	09/09/24	123867		402200	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	09.16-20.24 AE								
<b>VENDOR TOTALS</b>		861.46 YTD INVOICED						305.00 YTD PAID		305.00

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16171 FANN, BRADLEY	121595	09/09/24	123868		402201	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	09.16-20.24	BF							
VENDOR TOTALS				610.00	YTD INVOICED			305.00	YTD PAID	305.00
182 FED-EX	121552	09/09/24	123822	20240512	402202	P	09/09/24	01100710 522500	POSTAGE	35.25
	INVOICE:	8-591-18810								
	122114	09/09/24	124419	20240512	402202	P	09/09/24	01100710 522500	POSTAGE	109.13
	INVOICE:	8-569-55119								
	122115	09/09/24	124420	20240512	402202	P	09/09/24	01100710 522500	POSTAGE	17.59
	INVOICE:	8-598-52021								
VENDOR TOTALS				2,262.17	YTD INVOICED			161.97	YTD PAID	161.97
15133 FENSTERBUSH, MICHAEL	121797	09/09/24	124078		402203	P	09/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	61764								
	121797	09/09/24	124078		402203	P	09/09/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	61764								
VENDOR TOTALS				254.00	YTD INVOICED			254.00	YTD PAID	254.00
9104 FIVE STAR CORRECTIONAL SVC	122066	09/09/24	124367	20240094	402204	P	09/09/24	01104730 521900	FOOD	679.74
	INVOICE:	46440R								
	122067	09/09/24	124368	20240094	402204	P	09/09/24	01104730 521900	FOOD	513.86
	INVOICE:	46478R								
	122071	09/09/24	124372	20240094	402204	P	09/09/24	01104730 521900	FOOD	35,957.75
	INVOICE:	46439								
	122082	09/09/24	124384	20240094	402204	P	09/09/24	01104730 521900	FOOD	36,861.71
	INVOICE:	46477								
VENDOR TOTALS				1,681,764.39	YTD INVOICED			74,013.06	YTD PAID	74,013.06
15043 FREESE AND NICHOLS, INC.	122124	09/09/24	124429	20241246	402205	P	09/09/24	30230093 562200	CONTRACT SERVICES	4,701.10
	INVOICE:	0001373842-7								
VENDOR TOTALS				159,266.10	YTD INVOICED			4,701.10	YTD PAID	4,701.10
15451 FROST, EDWIN SCOTT	121964	09/09/24	124261		17010	T	09/09/24	07607625 562200	CONTRACT SERVICES	500.00
	INVOICE:	2024.09.09	FROST							
VENDOR TOTALS				5,968.75	YTD INVOICED			500.00	YTD PAID	500.00
16179 FS.COM INC	122130	09/09/24	124435	20241978	402206	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	296.73
	INVOICE:	IN102408210545								

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122131	09/09/24	124436	20241978	402206	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	688.27
	INVOICE: IN102408210696									
VENDOR TOTALS				985.00	YTD INVOICED			985.00	YTD PAID	985.00
15791	FULLER, SHAWN									
	121965	09/09/24	124262		17011	T	09/09/24	07707525 562200	CONTRACT SERVICES	140.00
	INVOICE: 2024.09.09 FULLER									
VENDOR TOTALS				4,886.25	YTD INVOICED			140.00	YTD PAID	140.00
1594	G T DISTRIBUTORS									
	121546	09/09/24	123816	20240203	17012	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	699.95
	INVOICE: INV1012392									
	121547	09/09/24	123817	20240228	17012	T	09/09/24	01104630 522400	UNIFORMS	447.30
	INVOICE: INV1012222									
	121857	09/09/24	124148	20241549	17012	T	09/09/24	01106425 520100	SUPPLIES/OTH OPER EXP	1,001.60
	INVOICE: INV1012242									
	121858	09/09/24	124149	20241549	17012	T	09/09/24	01106425 520100	SUPPLIES/OTH OPER EXP	2,496.00
	INVOICE: INV2878222									
	122128	09/09/24	124433	20241696	17012	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	4,124.46
	INVOICE: INV1012023									
VENDOR TOTALS				165,443.20	YTD INVOICED			8,769.31	YTD PAID	8,769.31
2704	GAFFORD PEST CONTROL									
	121959	09/09/24	124255	20240254	402207	P	09/09/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 246611									
	122102	09/09/24	124395	20240212	402207	P	09/09/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 246713									
	122103	09/09/24	124407	20240212	402207	P	09/09/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 246712									
	122202	09/09/24	124511	20240211	402207	P	09/09/24	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 246714									
	122204	09/09/24	124513	20240254	402207	P	09/09/24	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 246441									
VENDOR TOTALS				17,268.60	YTD INVOICED			580.00	YTD PAID	580.00
1783	GALLS PARENT HOLDINGS, LLC									
	121321	08/26/24	123576	20241913	17013	T	09/09/24	01104230 522400	UNIFORMS	521.56
	INVOICE: 028647813									
	121322	08/26/24	123577	20241913	17013	T	09/09/24	01104230 522400	UNIFORMS	255.63
	INVOICE: 028715031									
	121615	09/09/24	123888	20240973	17013	T	09/09/24	01104630 522400	UNIFORMS	96.96
	INVOICE: 028784382									
	122129	09/09/24	124434	20241858	17013	T	09/09/24	01104530 522400	UNIFORMS	46.64
	INVOICE: 028762953									
VENDOR TOTALS				56,009.52	YTD INVOICED			920.79	YTD PAID	920.79

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15634 CARLA SWICK GALUSHA	121696	09/09/24	123971		17014	T	09/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-1711		CG							
VENDOR TOTALS		39,000.00		YTD INVOICED		750.00		YTD PAID		750.00
11191 GARZA COUNTY	121545	09/09/24	123815	20240154	402208	P	09/09/24	01104830 590500	INMATE BOARD BILLS	20,460.00
	INVOICE: 07.2024									
VENDOR TOTALS		231,417.41		YTD INVOICED		20,460.00		YTD PAID		20,460.00
354 GENE MESSER FORD	121785	09/09/24	124064	20240186	402209	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	335.45
	INVOICE: 418500									
	121786	09/09/24	124065	20240186	402209	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	202.31
	INVOICE: 418502									
	121787	09/09/24	124066	20240186	402209	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	25.56
	INVOICE: 418577									
VENDOR TOTALS		8,310.19		YTD INVOICED		563.32		YTD PAID		563.32
5753 PGV ELEVATE, LLC	121824	09/09/24	124107	20240292	402210	P	09/09/24	01103920 590200	JURY EXPENSE	121.50
	INVOICE: 43									
	122205	09/09/24	124515	20240292	402210	P	09/09/24	01103920 590200	JURY EXPENSE	148.83
	INVOICE: 13									
VENDOR TOTALS		1,188.13		YTD INVOICED		270.33		YTD PAID		270.33
15903 FANNIN INDUSTRIES, LLC	121735	09/09/24	124013	20240472	402211	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	365.00
	INVOICE: ILU138312									
	121736	09/09/24	124014	20240472	402211	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	250.00
	INVOICE: ILU138380									
	121737	09/09/24	124015	20240472	402211	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	480.00
	INVOICE: ILU138526									
	121838	09/09/24	124122	20240472	402211	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	275.00
	INVOICE: ILU138527									
VENDOR TOTALS		8,825.00		YTD INVOICED		1,370.00		YTD PAID		1,370.00
7795 GLOBALSTAR USA	121548	09/09/24	123818	20240241	402212	P	09/09/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.95
	INVOICE: 000000075580704									
VENDOR TOTALS		1,128.69		YTD INVOICED		102.95		YTD PAID		102.95
16218 GONZALEZ, ISAAC	122135	09/09/24	124440		17015	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	10.05
	INVOICE: 08.22.24		IG							

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10.05 YTD INVOICED			10.05 YTD PAID			10.05		
15839	GRACE, JILL GARRISON									
	121966	09/09/24	124263		17016	T	09/09/24	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE: 2024.09.09 GRACE									
VENDOR TOTALS		1,995.00 YTD INVOICED			12.50 YTD PAID			12.50		
217	GRAINGER, W. W., INC.									
	121539	09/09/24	123809	20240136	17017	T	09/09/24	01106140 530500	BUILDING MAINTENANCE	58.79
	INVOICE: 9212756796									
	121943	09/09/24	124237	20240136	17017	T	09/09/24	01106140 530500	BUILDING MAINTENANCE	99.55
	INVOICE: 9222708811									
	121944	09/09/24	124239	20240136	17017	T	09/09/24	01106140 530500	BUILDING MAINTENANCE	1,190.70
	INVOICE: 9222048085									
	122193	09/09/24	124502	20240136	17017	T	09/09/24	01106140 530500	BUILDING MAINTENANCE	8.72
	INVOICE: 9230400864									
VENDOR TOTALS		98,157.44 YTD INVOICED			1,357.76 YTD PAID			1,357.76		
4262	GREASE TRAPPER SERVICE									
	121549	09/09/24	123819	20240248	402213	P	09/09/24	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE: 71894									
VENDOR TOTALS		9,292.50 YTD INVOICED			315.00 YTD PAID			315.00		
13160	GREASER, W. JARET									
	121967	09/09/24	124264		402214	P	09/09/24	07707525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2024.09.09 GREASER									
VENDOR TOTALS		8,792.50 YTD INVOICED			275.00 YTD PAID			275.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	121830	09/09/24	124114		402215	P	09/09/24	01106855 561900	FUNERALS	10,450.00
	INVOICE: 62064									
VENDOR TOTALS		84,500.00 YTD INVOICED			10,450.00 YTD PAID			10,450.00		
16047	GULF REGION ADVOCACY CENTER									
	122105	08/28/24	124409		17018	T	09/09/24	01103920 560200	APPOINTED ATTYS-CRIMINAL	2,911.15
	INVOICE: 2018-414770HH									
VENDOR TOTALS		224,181.60 YTD INVOICED			2,911.15 YTD PAID			2,911.15		
14034	HALFF ASSOCIATES, INC.									
	122123	09/09/24	124428	20241174	17019	T	09/09/24	01109090 561400	PROFESSIONAL SERVICES	3,466.05
	INVOICE: 10124714									
VENDOR TOTALS		205,496.33 YTD INVOICED			3,466.05 YTD PAID			3,466.05		

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4475 HANSHEW, CHARLES A.	122058	09/09/24	124359		17020	T	09/09/24	01103920 560500	COURT REPORTER TRANSCRIPT	528.00
	INVOICE: DC-2023-CR-2692A		CH							
	122059	09/09/24	124360		17020	T	09/09/24	01103920 560500	COURT REPORTER TRANSCRIPT	556.00
	INVOICE: DC-2023-CR-2692B		CH							
	122060	09/09/24	124361		17020	T	09/09/24	01103920 560500	COURT REPORTER TRANSCRIPT	5,000.00
	INVOICE: DC-2024-CR-0931A		CH							
VENDOR TOTALS			71,241.50	YTD INVOICED				6,084.00	YTD PAID	6,084.00
1714 HART INTERCIVIC, INC.	122017	09/09/24	124315	20242056	17021	T	09/09/24	08507770 608500	CAPITAL OUTLAY-ELECTIONS	11,750.00
	INVOICE: 0000101646									
	122017	09/09/24	124315	20242056	17021	T	09/09/24	08607770 667700	CAPITAL OUTLAY-ELECTIONS	11,750.00
	INVOICE: 0000101646									
	122018	09/09/24	124316	20242057	17021	T	09/09/24	08507770 608500	CAPITAL OUTLAY-ELECTIONS	108,083.25
	INVOICE: 0000101645									
	122018	09/09/24	124316	20242057	17021	T	09/09/24	08607770 667700	CAPITAL OUTLAY-ELECTIONS	108,083.25
	INVOICE: 0000101645									
VENDOR TOTALS			736,004.22	YTD INVOICED				239,666.50	YTD PAID	239,666.50
15885 HARTSELL, BRIT	121968	09/09/24	124265		17022	T	09/09/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.09.09 HARTSELLB									
VENDOR TOTALS			7,600.00	YTD INVOICED				100.00	YTD PAID	100.00
15796 HARTSELL, JEFFREY C.	121970	09/09/24	124266		17023	T	09/09/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.09.09 HARTSELLJ									
VENDOR TOTALS			4,366.66	YTD INVOICED				100.00	YTD PAID	100.00
15570 HASTINGS, STEPHEN	121812	09/09/24	124093		17024	T	09/09/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 08.18-19.24 SH									
VENDOR TOTALS			107.00	YTD INVOICED				107.00	YTD PAID	107.00
15004 HEALTHEQUITY INC	121969	09/09/24	124256	20240284	17025	T	09/09/24	40140094 562200	CONTRACT SERVICES	3,898.75
	INVOICE: INV6902463									
VENDOR TOTALS			2,461,846.40	YTD INVOICED				3,898.75	YTD PAID	3,898.75
16184 HESTER, DEREK A	122052	09/09/24	124353		402216	P	09/09/24	05105135 550300	TRAVEL AND TRAINING	64.32
	INVOICE: 08.2024 DH									

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81.07 YTD INVOICED			64.32 YTD PAID			64.32		
7707 HILL, DONNA MICHELLE	122068	09/09/24	124370		17026	T	09/09/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	7,578.75
		INVOICE: CC-2023-CR-0110								
VENDOR TOTALS		10,186.92 YTD INVOICED			7,578.75 YTD PAID			7,578.75		
10226 HD SUPPLY, INC.	121537	09/09/24	123807	20240129	402217	P	09/09/24	05105135 530500	BUILDING MAINTENANCE	3.26
		INVOICE: 820323509								
	121540	09/09/24	123810	20240137	402217	P	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	82.39
		INVOICE: 820569036								
VENDOR TOTALS		33,771.12 YTD INVOICED			85.65 YTD PAID			85.65		
8446 FIVE-O CORPORATION	121578	09/09/24	123851	20241943	402218	P	09/09/24	03219280 530500	BUILDING MAINTENANCE	1,087.14
		INVOICE: 24381								
VENDOR TOTALS		2,486.35 YTD INVOICED			1,087.14 YTD PAID			1,087.14		
10544 HUFFAKER, W. CALLOWAY	121971	09/09/24	124268		17027	T	09/09/24	07707525 562200	CONTRACT SERVICES	200.00
		INVOICE: 2024.09.09 HUFFAKER								
VENDOR TOTALS		875.00 YTD INVOICED			200.00 YTD PAID			200.00		
15333 HUGHES, KYMBERLEE	122054	09/09/24	124355		17028	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	80.40
		INVOICE: 08.2024 KD								
VENDOR TOTALS		140.66 YTD INVOICED			80.40 YTD PAID			80.40		
15856 HUGHS, LAUREN ROSE	121972	09/09/24	124269		17029	T	09/09/24	07707525 562200	CONTRACT SERVICES	40.00
		INVOICE: 2024.09.09 HUGHS								
VENDOR TOTALS		2,405.00 YTD INVOICED			40.00 YTD PAID			40.00		
1745 ICS JAIL SUPPLIES, INC.	121646	09/09/24	123919	20240169	17030	T	09/09/24	01104730 522600	INMATE SUPPLIES	3,500.48
		INVOICE: INV802607								
	121782	09/09/24	124061	20240169	17030	T	09/09/24	01104730 522600	INMATE SUPPLIES	2,456.48
		INVOICE: INV802748								
VENDOR TOTALS		59,674.05 YTD INVOICED			8,562.71 YTD PAID			5,956.96		
12111 IMPACT PROMOTIONAL SERVICES, LLC	122004	09/09/24	124300	20240986	402219	P	09/09/24	01104730 522400	UNIFORMS	55.66

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV96354										
VENDOR TOTALS		806.30 YTD INVOICED			55.66 YTD PAID			55.66		
13582	INGRAM, SHAWN									
	121974	09/09/24	124270		17031	T	09/09/24	07707525 562200	CONTRACT SERVICES	320.00
INVOICE: 2024.09.09 INGRAM										
VENDOR TOTALS		7,920.00 YTD INVOICED			320.00 YTD PAID			320.00		
9551	INTEGRITY TRANSLATION									
	122076	09/09/24	124378		17032	T	09/09/24	01103920 560800	WITNESS/INTERPRETER EXP	3,240.00
INVOICE: CC-2023-CR-1252										
VENDOR TOTALS		40,860.00 YTD INVOICED			3,240.00 YTD PAID			3,240.00		
14115	ITSQUEST, INC.									
	121467	09/09/24	123725	20240453	17033	T	09/09/24	01107770 562200	CONTRACT SERVICES	563.89
INVOICE: 241582										
	121836	09/09/24	124119	20240453	17033	T	09/09/24	01107770 562200	CONTRACT SERVICES	136.43
INVOICE: 241805										
VENDOR TOTALS		289,948.88 YTD INVOICED			700.32 YTD PAID			700.32		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	121891	09/09/24	124182		17034	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
INVOICE: 2012-500676A JA										
	121892	09/09/24	124183		17034	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,155.00
INVOICE: 2017-526444 JA										
	121898	09/09/24	124189		17034	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
INVOICE: DC-2024-FM-0912A JA										
	121899	09/09/24	124190		17034	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE: DC-2024-FM-1151C JA										
	121900	09/09/24	124191		17034	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	435.00
INVOICE: DC-2024-FM-1666 JA										
VENDOR TOTALS		7,592.50 YTD INVOICED			2,367.50 YTD PAID			2,367.50		
16170	JAMES, KITTEN									
	121599	09/09/24	123872		402220	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	305.00
INVOICE: 09.16-20.24 JK										
VENDOR TOTALS		305.00 YTD INVOICED			305.00 YTD PAID			305.00		
60195	JON KELLY DENNARD									
	121572	09/09/24	123845	20241081	17035	T	09/09/24	04106140 620800	COURTHOUSE RENOVATIONS	53,320.65
INVOICE: 02										
	122126	09/09/24	124431	20241523	17035	T	09/09/24	02019090 562200	CONTRACT SERVICES	148,593.30
INVOICE: 02 RBFACILEXPAN										



PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		454,342.25 YTD INVOICED						201,913.95 YTD PAID		201,913.95
10941	JOHNSON CONTROLS, INC.									
	121618	09/09/24	123891	20241125	17036	T	09/09/24	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-133924529205									
VENDOR TOTALS		98,397.91 YTD INVOICED						837.75 YTD PAID		837.75
10710	JOINER, GREG W, PhD									
	121697	09/09/24	123972		402221	P	09/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0629 GWJ									
	122179	09/09/24	124486		402221	P	09/09/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-1625 GWJ									
VENDOR TOTALS		50,400.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
51963	JONES, DENIECE									
	122098	09/09/24	124402		17037	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0246 DJ									
VENDOR TOTALS		29,760.00 YTD INVOICED						150.00 YTD PAID		150.00
16168	KENDRICK OIL COMPANY									
	122219	09/09/24	124529	20242063	402222	P	09/09/24	30230093 591600	RIGHT OF WAY EXPENDITURE	65,875.00
	INVOICE: KENDRICKOILCO P10									
	122220	09/09/24	124530	20242064	402222	P	09/09/24	30230093 591600	RIGHT OF WAY EXPENDITURE	29,414.00
	INVOICE: KENDRICKOILCO P10A									
VENDOR TOTALS		95,289.00 YTD INVOICED						95,289.00 YTD PAID		95,289.00
13766	KIDD, LEANN									
	121670	09/09/24	123945		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
	INVOICE: 2021-543672A LAK									
	121680	09/09/24	123955		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-0168B LAK									
	121694	09/09/24	123969		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2024-FM-1597 LAK									
	121754	09/09/24	124032		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2023-FM-1148B LAK									
	121755	09/09/24	124033		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE: DC-2023-FM-1180B LAK									
	122153	09/09/24	124459		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE: DC-2024-FM-1102A LAK									
	122175	09/09/24	124483		17038	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: 2009-546375D LAK									
VENDOR TOTALS		22,990.00 YTD INVOICED						3,272.50 YTD PAID		3,272.50
15094	KILLGORE, REBECCA J									
	121975	09/09/24	124272		17039	T	09/09/24	07707525 562200	CONTRACT SERVICES	186.25

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.09.09 KILLGORE										
VENDOR TOTALS		6,613.12 YTD INVOICED						186.25 YTD PAID		186.25
56355	KIRKWOOD APTS NORTH									
	121816	09/09/24	124099		402223	P	09/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 61975									
	121816	09/09/24	124099		402223	P	09/09/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 61975									
VENDOR TOTALS		326.00 YTD INVOICED						326.00 YTD PAID		326.00
11021	KOFILE PRESERVATION									
	121650	09/09/24	123924	20240853	17040	T	09/09/24	10300310 562200	CONTRACT SERVICES	2,106.79
	INVOICE: INV-KT-017035									
VENDOR TOTALS		246,524.57 YTD INVOICED						2,106.79 YTD PAID		2,106.79
6061	KUSS, DANIEL									
	121977	09/09/24	124273		17041	T	09/09/24	07707525 562200	CONTRACT SERVICES	137.50
	INVOICE: 2024.09.09 KUSS									
VENDOR TOTALS		1,880.00 YTD INVOICED						137.50 YTD PAID		137.50
50110	L P & L - GENERAL ASSISTANCE									
	121825	09/09/24	124108		17042	T	09/09/24	01106855 591800	WELFARE - UTILITIES	90.30
	INVOICE: 62051									
	121919	09/09/24	124211		17042	T	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62262									
	122035	09/09/24	124335		17042	T	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62304									
VENDOR TOTALS		23,859.29 YTD INVOICED						390.30 YTD PAID		390.30
14526	PARRAMORE LAW FIRM PLLC									
	121962	09/09/24	124259		17043	T	09/09/24	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2024.09.09 COOPER									
VENDOR TOTALS		1,917.50 YTD INVOICED						400.00 YTD PAID		400.00
16172	LEANNE LAGASSE COACHING AND CONSULTING, LLC									
	122216	09/09/24	124526	20241984	402224	P	09/09/24	01101315 561500	PROFESSIONAL DEVELOPMENT	5,243.70
	INVOICE: 1136									
VENDOR TOTALS		10,487.40 YTD INVOICED						5,243.70 YTD PAID		5,243.70
15698	LIBERTY DYNAMIC LLC									
	122118	09/09/24	124423	20240588	402225	P	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	4,742.00
	INVOICE: 1474									

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,742.00		YTD INVOICED		4,742.00		YTD PAID		4,742.00
57578	LOPEZ, JAIME 121668	09/09/24	123943		17044	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	362.50
	INVOICE: 2014-512455 AB									
VENDOR TOTALS		362.50		YTD INVOICED		362.50		YTD PAID		362.50
14900	LOWE'S COMPANIES, INC. 122195	09/09/24	124504	20240138	402226	P	09/09/24	01106140 530500	BUILDING MAINTENANCE	140.80
	INVOICE: 95620									
VENDOR TOTALS		929.08		YTD INVOICED		140.80		YTD PAID		140.80
50123	LUBBOCK COUNTY SHERIFF'S 121956	09/09/24	124252		402227	P	09/09/24	01104830 550100	INMATE TRANSPORTATION	1,029.94
	INVOICE: 08.12-22.24 LSO									
VENDOR TOTALS		27,671.51		YTD INVOICED		1,029.94		YTD PAID		1,029.94
312	LUBBOCK GRADER BLADE, INC. 121609	09/09/24	123882	20240059	402228	P	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	2,484.00
	INVOICE: 83234									
	121610	09/09/24	123883	20240059	402228	P	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,490.75
	INVOICE: 83300									
VENDOR TOTALS		24,697.58		YTD INVOICED		3,974.75		YTD PAID		3,974.75
317	LUBBOCK WRECKER SERVICE 122089	09/09/24	124392	20240187	402229	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 448333									
VENDOR TOTALS		4,942.00		YTD INVOICED		85.00		YTD PAID		85.00
12952	MACIAS, MICHAEL 121815	09/09/24	124098		17045	T	09/09/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 08.18-19.24 MM									
VENDOR TOTALS		1,465.00		YTD INVOICED		107.00		YTD PAID		107.00
15470	MARCY, LARRY CHANDLER 121978	09/09/24	124274		17046	T	09/09/24	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.09.09 MARCY									
VENDOR TOTALS		7,745.00		YTD INVOICED		250.00		YTD PAID		250.00
3133	MARK'S PLUMBING PARTS 121538	09/09/24	123808	20240130	402230	P	09/09/24	05105135 530500	BUILDING MAINTENANCE	761.68
	INVOICE: INV002167706									
	121541	09/09/24	123811	20240139	402230	P	09/09/24	01106140 530500	BUILDING MAINTENANCE	216.39

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV002168346								
	121942	09/09/24	124236	20240130	402230	P	09/09/24	05105135 530500	BUILDING MAINTENANCE	9.49
	INVOICE:	INV002169182								
	VENDOR TOTALS		26,550.82	YTD INVOICED				987.56	YTD PAID	987.56
10837	MARTINEZ, CECIL									
	122053	09/09/24	124354		17047	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	140.52
	INVOICE:	08.2024	CM							
	VENDOR TOTALS		1,356.08	YTD INVOICED				140.52	YTD PAID	140.52
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	122140	09/09/24	124446		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-1664	KM							
	122141	09/09/24	124447		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1464A	KM							
	122143	09/09/24	124448		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-1418	KL							
	122147	09/09/24	124453		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1400	KM							
	122151	09/09/24	124457		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-1320	KL							
	122152	09/09/24	124458		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2024-FM-1250	KL							
	122159	09/09/24	124465		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-0472	KM							
	122160	09/09/24	124466		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-0377	KL							
	122164	09/09/24	124470		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE:	DC-2023-FM-1835	KL							
	122167	09/09/24	124473		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2023-FM-1735	KM							
	122169	09/09/24	124475		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-0873	KL							
	122174	09/09/24	124482		17048	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	2015-518584	KM							
	VENDOR TOTALS		14,572.50	YTD INVOICED				7,190.00	YTD PAID	7,190.00
15379	MATA, MARIA									
	122057	09/09/24	124358		402231	P	09/09/24	05105135 550300	TRAVEL AND TRAINING	84.42
	INVOICE:	07.31-08.28.24	MM							
	VENDOR TOTALS		598.83	YTD INVOICED				84.42	YTD PAID	84.42
10709	MATTHEW HARRIS LAW PLLC									
	121999	09/09/24	124296		17049	T	09/09/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.09.09	SNIEGOWSK							

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>3,190.00 YTD INVOICED</b>						<b>40.00 YTD PAID</b>		<b>40.00</b>
1053	MAYFIELD PAPER CO.									
	121427	09/09/24	123682	20240170	402232	P	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	2,380.31
	INVOICE: 4129239									
	121428	09/09/24	123683	20240170	402232	P	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	5,010.34
	INVOICE: 4129547									
	121429	09/09/24	123684	20240170	402232	P	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,189.80
	INVOICE: 4122323									
	121430	09/09/24	123685	20240170	402232	P	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	346.75
	INVOICE: 4122321									
	121542	09/09/24	123812	20240141	402232	P	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	159.43
	INVOICE: 4129294									
	121941	09/09/24	124235	20240058	402232	P	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	245.86
	INVOICE: 4142503									
	122025	09/09/24	124323	20240141	402232	P	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,081.10
	INVOICE: 4139889									
	122026	09/09/24	124324	20240141	402232	P	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,021.60
	INVOICE: 4137618									
	122088	09/09/24	124391	20240170	402232	P	09/09/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,098.90
	INVOICE: 4137100									
<b>VENDOR TOTALS</b>		<b>368,340.12 YTD INVOICED</b>						<b>14,596.05 YTD PAID</b>		<b>14,534.09</b>
15499	MCKENNON, KAYLA LEA									
	121760	09/09/24	124038		17050	T	09/09/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78
	INVOICE: 1208									
	121761	09/09/24	124039		17050	T	09/09/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	619.78
	INVOICE: 1211									
<b>VENDOR TOTALS</b>		<b>6,097.36 YTD INVOICED</b>						<b>1,199.56 YTD PAID</b>		<b>1,199.56</b>
15416	NEBRASKALAND TIRE INC.									
	121946	09/09/24	124241	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE: 19524									
	121947	09/09/24	124242	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 19525									
	121948	09/09/24	124243	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 19544									
	121949	09/09/24	124244	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 19578									
	122197	09/09/24	124506	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 12174									
	122198	09/09/24	124507	20240146	402233	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 19643									
<b>VENDOR TOTALS</b>		<b>50,293.62 YTD INVOICED</b>						<b>290.00 YTD PAID</b>		<b>290.00</b>
14409	MELLINGER, GLENN									
	121980	09/09/24	124276		17051	T	09/09/24	07707525 562200	CONTRACT SERVICES	40.00

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.09.09 MELLINGER										
VENDOR TOTALS		800.00 YTD INVOICED			40.00 YTD PAID			40.00		
53313	MELENDEZ, JESSE	122092	09/09/24	124396	17052	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0206A JM										
VENDOR TOTALS		20,250.00 YTD INVOICED			150.00 YTD PAID			150.00		
8	MIDKIFF, PATRICK	122055	09/09/24	124356	17053	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	125.96
INVOICE: 08.2024 PM										
VENDOR TOTALS		1,577.00 YTD INVOICED			125.96 YTD PAID			125.96		
12818	MILLER, JARED	122093	09/09/24	124397	17054	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: DC-2024-JV-0177 JM										
		122094	09/09/24	124398	17054	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0177A JM										
		122097	09/09/24	124401	17054	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0245 JM										
VENDOR TOTALS		44,232.50 YTD INVOICED			450.00 YTD PAID			450.00		
16192	MONTGOMERY, ZELDA A	121954	09/09/24	124250	402234	P	09/09/24	011 162600	PREPAID EXPENSES/CONTRACT	138.00
INVOICE: 09.10-12.24 ZM										
VENDOR TOTALS		337.00 YTD INVOICED			138.00 YTD PAID			138.00		
2083	MORSCO, INC.	121543	09/09/24	123813	20240142		17055	T 09/09/24 01106140 530500	BUILDING MAINTENANCE	249.98
INVOICE: S118792551.001										
		122027	09/09/24	124325	20240142		17055	T 09/09/24 01106140 530500	BUILDING MAINTENANCE	86.00
INVOICE: S118855946.001										
		122028	09/09/24	124326	20240142		17055	T 09/09/24 01106140 530500	BUILDING MAINTENANCE	68.47
INVOICE: S118823145.001										
		122029	09/09/24	124327	20240142		17055	T 09/09/24 01106140 530500	BUILDING MAINTENANCE	113.32
INVOICE: S118846293.001										
		122196	09/09/24	124505	20240142		17055	T 09/09/24 01106140 530500	BUILDING MAINTENANCE	538.88
INVOICE: S118855501.001										
VENDOR TOTALS		16,885.40 YTD INVOICED			1,056.65 YTD PAID			1,056.65		
13584	MUNICIPAL EMERGENCY SERVICES, INC.	121859	09/09/24	124150	20241843		17056	T 09/09/24 01104730 530100	EQUIPMENT OPER/MAINT	5,964.02
INVOICE: IN2099253										

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,133.14 YTD INVOICED			5,964.02 YTD PAID			5,964.02		
9703 MURRAY, LINDSEY	121672	09/09/24	123947		17057	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE:	DC-2023-FM-0249	LM							
	121752	09/09/24	124030		17057	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
	INVOICE:	DC-2022-FM-1065	LM							
	121757	09/09/24	124035		17057	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE:	DC-2023-FM-2041	LM							
VENDOR TOTALS		74,871.42 YTD INVOICED			2,362.50 YTD PAID			2,362.50		
13490 MURRAY, LYNNE M.	121981	09/09/24	124278		17058	T	09/09/24	07707525 562200	CONTRACT SERVICES	20.00
	INVOICE:	2024.09.09 MURRAY								
VENDOR TOTALS		3,323.37 YTD INVOICED			20.00 YTD PAID			20.00		
5826 NARDIS, INC.	121504	09/09/24	123765	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	123.24
	INVOICE:	0263554-IN								
	121505	09/09/24	123767	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0265091-IN								
	121506	09/09/24	123768	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0265079-IN								
	121507	09/09/24	123770	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	89.98
	INVOICE:	0265090-IN								
	121508	09/09/24	123771	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	228.50
	INVOICE:	0265082-IN								
	121510	09/09/24	123773	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0265085-IN								
	121511	09/09/24	123774	20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	595.76
	INVOICE:	0259648-IN								
	121512	09/09/24	123775	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	184.23
	INVOICE:	0265084-IN								
	121513	09/09/24	123777	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	24.50
	INVOICE:	0265087-IN								
	121514	09/09/24	123778	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	282.75
	INVOICE:	0265086-IN								
	121515	09/09/24	123779	20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	595.76
	INVOICE:	0259649-IN								
	121516	09/09/24	123780	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0265078-IN								
	121517	09/09/24	123782	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	88.68
	INVOICE:	0265080-IN								
	121518	09/09/24	123783	20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	362.21
	INVOICE:	0260154-IN								
	121519	09/09/24	123785	20241002	402237	P	09/09/24	01104630 522400	UNIFORMS	204.40
	INVOICE:	0261152-IN								
	121520	09/09/24	123786	20241002	402237	P	09/09/24	01104630 522400	UNIFORMS	188.50

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0265081-IN									
121521	09/09/24	123788		20241002	402238	P	09/09/24	01104630 522400	UNIFORMS	94.25
INVOICE:	0265077-IN									
121522	09/09/24	123789		20241002	402238	P	09/09/24	01104630 522400	UNIFORMS	98.24
INVOICE:	0265075-IN									
121530	09/09/24	123798		20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	175.97
INVOICE:	0265076-IN									
121561	09/09/24	123832		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	269.80
INVOICE:	0265290-IN									
121562	09/09/24	123833		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	310.00
INVOICE:	0265286-IN									
121563	09/09/24	123834		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259524-IN									
121564	09/09/24	123835		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	257.97
INVOICE:	0265295-IN									
121565	09/09/24	123836		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	369.80
INVOICE:	0265285-IN									
121566	09/09/24	123837		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	356.21
INVOICE:	0265293-IN									
121567	09/09/24	123838		20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
INVOICE:	0265294-IN									
121568	09/09/24	123840		20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	185.99
INVOICE:	0265289-IN									
121569	09/09/24	123842		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	269.80
INVOICE:	0265288-IN									
121570	09/09/24	123843		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	282.75
INVOICE:	0265287-IN									
121571	09/09/24	123844		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	316.21
INVOICE:	0265292-IN									
121616	09/09/24	123889		20241002	402235	P	09/09/24	01104630 522400	UNIFORMS	704.44
INVOICE:	0265298-IN									
121617	09/09/24	123890		20241002	402235	P	09/09/24	01104630 522400	UNIFORMS	515.94
INVOICE:	0265299-IN									
121652	09/09/24	123926		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259641-IN									
121653	09/09/24	123927		20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	283.00
INVOICE:	0263988-IN									
121654	09/09/24	123928		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259642-IN									
121655	09/09/24	123929		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	595.76
INVOICE:	0259650-IN									
121656	09/09/24	123930		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259645-IN									
121657	09/09/24	123931		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259643-IN									
121658	09/09/24	123932		20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
INVOICE:	0265297-IN									
121659	09/09/24	123933		20241000	402235	P	09/09/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0259525-IN									
121741	09/09/24	124019		20241002	402237	P	09/09/24	01104630 522400	UNIFORMS	188.50
INVOICE:	0265502-IN									



PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121742	09/09/24	124020	20241002	402237	P	09/09/24	01104630 522400	UNIFORMS	188.50
	INVOICE:	0265500-IN								
	121743	09/09/24	124021	20241002	402235	P	09/09/24	01104630 522400	UNIFORMS	360.48
	INVOICE:	0265504-IN								
	121744	09/09/24	124022	20241002	402237	P	09/09/24	01104630 522400	UNIFORMS	186.60
	INVOICE:	0265506-IN								
	121849	09/09/24	124138	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	188.50
	INVOICE:	0265509-IN								
	121850	09/09/24	124139	20241000	402237	P	09/09/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0265507-IN								
	121851	09/09/24	124140	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	356.21
	INVOICE:	0265505-IN								
	121852	09/09/24	124141	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	270.22
	INVOICE:	0265499-IN								
	121853	09/09/24	124142	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	2.69
	INVOICE:	0265510-IN								
	121854	09/09/24	124144	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	140.24
	INVOICE:	0265511-IN								
	121855	09/09/24	124145	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0265503-IN								
	121856	09/09/24	124146	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	282.75
	INVOICE:	0265501-IN								
	121952	09/09/24	124248		402238	P	09/09/24	01104630 522400	UNIFORMS	-147.19
	INVOICE:	259522C-CM								
	122007	09/09/24	124302	20241002	402235	P	09/09/24	01104630 522400	UNIFORMS	395.39
	INVOICE:	0259522-IN								
	122122	09/09/24	124427	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	212.44
	INVOICE:	0265074-IN								
	122212	09/09/24	124522	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	3.75
	INVOICE:	0261711-IN								
	122213	09/09/24	124523	20241000	402236	P	09/09/24	01104730 522400	UNIFORMS	285.76
	INVOICE:	0265655-IN								
	122214	09/09/24	124524	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	3.75
	INVOICE:	0265544-IN								
	122215	09/09/24	124525	20241000	402238	P	09/09/24	01104730 522400	UNIFORMS	3.75
	INVOICE:	0265545-IN								
VENDOR TOTALS		63,696.85 YTD INVOICED			15,676.16 YTD PAID		15,676.16			
15558	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC									
	122016	09/09/24	124313	20242053	402239	P	09/09/24	01101115 550500	ASSOCIATION DUES	495.00
	INVOICE:	595711								
VENDOR TOTALS		495.00 YTD INVOICED			495.00 YTD PAID		495.00			
7776	O'REILLY AUTO STORES, INC.									
	121713	09/09/24	123989	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	164.97
	INVOICE:	2098-183204								
	121714	09/09/24	123990	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	24.99
	INVOICE:	2098-184720								
	121715	09/09/24	123992	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	56.16

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-184989									
121716	09/09/24	123993	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	60.30	
INVOICE:	2098-185033									
121717	09/09/24	123994	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	178.11	
INVOICE:	2098-185553									
121718	09/09/24	123995	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	199.99	
INVOICE:	2098-185559									
121719	09/09/24	123996	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	183.99	
INVOICE:	2098-185405									
121720	09/09/24	123998	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	26.52	
INVOICE:	2098-185700									
121721	09/09/24	123999	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	1,055.73	
INVOICE:	2098-185770									
121722	09/09/24	124000	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	169.28	
INVOICE:	2098-185803									
121723	09/09/24	124001	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	169.28	
INVOICE:	2098-185839									
121724	09/09/24	124002	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	1,014.48	
INVOICE:	2098-186009									
121725	09/09/24	124003	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	120.03	
INVOICE:	2098-186202									
121726	09/09/24	124004	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	527.86	
INVOICE:	2098-186949									
121727	09/09/24	124005	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	139.99	
INVOICE:	2098-186962									
121728	09/09/24	124006	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	92.14	
INVOICE:	2098-187281									
121729	09/09/24	124007	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	47.56	
INVOICE:	2098-187285									
121730	09/09/24	124008	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	47.75	
INVOICE:	2098-187350									
121749	08/26/24	124027		402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-40.00	
INVOICE:	2098-185805									
121790	09/09/24	124070	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	24.28	
INVOICE:	2098-183520									
121791	09/09/24	124071	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	2.24	
INVOICE:	2098-183673									
121792	09/09/24	124072	20240194	402241	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	36.08	
INVOICE:	2098-185037									
121805	09/09/24	124087	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	601.56	
INVOICE:	2098-185248									
121807	09/09/24	124088	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	339.55	
INVOICE:	2098-185507									
121809	09/09/24	124090	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	1,518.80	
INVOICE:	2098-186952									
121810	09/09/24	124092	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	304.91	
INVOICE:	2098-187715									
121814	09/09/24	124095	20240194	402240	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	796.88	
INVOICE:	2098-187792									

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		87,582.59 YTD INVOICED			7,863.43 YTD PAID			7,863.43		
56691 OAK CREEK APTS.	122036	09/09/24	124336		402242	P	09/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62306									
VENDOR TOTALS		965.56 YTD INVOICED			220.00 YTD PAID			220.00		
2405 OFFICE DEPOT, INC.	121581	09/09/24	123854	20241969	402243	P	09/09/24	01101115 520100	SUPPLIES/OTH OPER EXP	79.78
	INVOICE: 378048330001									
VENDOR TOTALS		3,311.12 YTD INVOICED			79.78 YTD PAID			79.78		
14238 OFFICE STORE DEPOT, INC.	121524	09/09/24	123791	20241940	402244	P	09/09/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353984									
	122217	09/09/24	124527	20242040	402244	P	09/09/24	01100510 530100	EQUIPMENT OPER/MAINT	1,408.44
	INVOICE: 353986									
	122218	09/09/24	124528	20242045	402244	P	09/09/24	01100510 530100	EQUIPMENT OPER/MAINT	518.55
	INVOICE: 353987									
VENDOR TOTALS		57,590.03 YTD INVOICED			2,496.40 YTD PAID			2,496.40		
246 OFFICEWISE FURNITURE AND SUPPLIES	121433	09/09/24	123690	20240421	17059	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	348.40
	INVOICE: 2432585-0									
	121494	09/09/24	123754	20240116	17059	T	09/09/24	01107260 520100	SUPPLIES/OTH OPER EXP	90.28
	INVOICE: 2432986-0									
	121495	09/09/24	123756	20240151	17059	T	09/09/24	01104025 520100	SUPPLIES/OTH OPER EXP	1,194.00
	INVOICE: 2432864-0									
	121497	09/09/24	123758	20240190	17059	T	09/09/24	01101015 520100	SUPPLIES/OTH OPER EXP	41.58
	INVOICE: 2432244-1									
	121500	09/09/24	123761	20240423	17059	T	09/09/24	05105135 520100	SUPPLIES/OTH OPER EXP	330.72
	INVOICE: 2429836-0									
	121544	09/09/24	123814	20240143	17059	T	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	14.62
	INVOICE: 2432566-0									
	121550	09/09/24	123820	20240421	17059	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	358.53
	INVOICE: 2431936-0									
	121613	09/09/24	123886	20240311	17059	T	09/09/24	01100310 520100	SUPPLIES/OTH OPER EXP	2,068.77
	INVOICE: 2433326-0									
	121704	09/09/24	123980	20240151	17059	T	09/09/24	01104025 520100	SUPPLIES/OTH OPER EXP	973.71
	INVOICE: 2433606-0									
	121733	09/09/24	124011	20240310	17059	T	09/09/24	01103220 520100	SUPPLIES/OTH OPER EXP	325.31
	INVOICE: 2433672-0									
	121734	09/09/24	124012	20240347	17059	T	09/09/24	01101315 520100	SUPPLIES/OTH OPER EXP	27.90
	INVOICE: 2433816-0									
	121776	09/09/24	124054	20240150	17059	T	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	224.16
	INVOICE: 2433878-0									
	121819	09/09/24	124102	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	3,444.44

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2433701-0									
121820	09/09/24	124103	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	26.12	
INVOICE:	2433701-1									
121822	09/09/24	124105	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	26.25	
INVOICE:	2433701-2									
121823	09/09/24	124106	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	81.39	
INVOICE:	2433921-0									
121827	09/09/24	124110	20240421	17059	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	47.27	
INVOICE:	2433661-0									
121828	09/09/24	124111	20240421	17059	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	194.25	
INVOICE:	2433190-0									
121842	09/09/24	124128	20240625	17059	T	09/09/24	01103820 520100	SUPPLIES/OTH OPER EXP	84.27	
INVOICE:	2432979-1									
121843	09/09/24	124129	20240625	17059	T	09/09/24	01103820 520100	SUPPLIES/OTH OPER EXP	214.10	
INVOICE:	2432979-0									
121844	09/09/24	124131	20240626	17059	T	09/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	597.00	
INVOICE:	2433906-0									
121845	09/09/24	124132	20240626	17059	T	09/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	874.22	
INVOICE:	2433382-0									
121846	09/09/24	124133	20240626	17059	T	09/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	24.95	
INVOICE:	2433382-1									
121847	09/09/24	124134	20240626	17059	T	09/09/24	01102320 520100	SUPPLIES/OTH OPER EXP	70.96	
INVOICE:	2433969-0									
121976	09/09/24	124271	20240311	17059	T	09/09/24	01100310 520100	SUPPLIES/OTH OPER EXP	754.65	
INVOICE:	2433326-1									
122083	09/09/24	124385	20240115	17059	T	09/09/24	01106855 520100	SUPPLIES/OTH OPER EXP	19.33	
INVOICE:	2434364-0									
122084	09/09/24	124386	20240115	17059	T	09/09/24	01106855 520100	SUPPLIES/OTH OPER EXP	321.19	
INVOICE:	2434250-0									
122086	09/09/24	124388	20240150	17059	T	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	84.48	
INVOICE:	2433878-1									
122087	09/09/24	124390	20240151	17059	T	09/09/24	01104025 520100	SUPPLIES/OTH OPER EXP	62.99	
INVOICE:	2434284-0									
122090	09/09/24	124393	20240190	17059	T	09/09/24	01101015 520100	SUPPLIES/OTH OPER EXP	391.56	
INVOICE:	2434191-0									
122091	09/09/24	124394	20240190	17059	T	09/09/24	01101015 520100	SUPPLIES/OTH OPER EXP	102.55	
INVOICE:	2434191-1									
122104	09/09/24	124408	20240311	17059	T	09/09/24	01100310 520100	SUPPLIES/OTH OPER EXP	1,929.58	
INVOICE:	2434352-0									
122106	09/09/24	124410	20240311	17059	T	09/09/24	01100310 520100	SUPPLIES/OTH OPER EXP	83.85	
INVOICE:	2433326-2									
122108	09/09/24	124412	20240314	17059	T	09/09/24	01101215 520100	SUPPLIES/OTH OPER EXP	429.98	
INVOICE:	2433739-0									
122109	09/09/24	124413	20240329	17059	T	09/09/24	07507525 520100	SUPPLIES/OTH OPER EXP	34.34	
INVOICE:	2432759-0									
122111	09/09/24	124415	20240423	17059	T	09/09/24	05105135 520100	SUPPLIES/OTH OPER EXP	1,397.70	
INVOICE:	2433562-0									
122112	09/09/24	124416	20240423	17059	T	09/09/24	05105135 520100	SUPPLIES/OTH OPER EXP	1,098.95	
INVOICE:	2434210-0									
122200	09/09/24	124509	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	11.39	
INVOICE:	2433701-3									

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122201	09/09/24	124510	20240200	17059	T	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	136.28
	INVOICE: 2434317-0									
VENDOR TOTALS			298,263.64	YTD INVOICED				19,022.78	YTD PAID	18,542.02
15895	ONIN STAFFING LLC									
	121833	09/09/24	124115	20240428	17060	T	09/09/24	01107770 562200	CONTRACT SERVICES	2,243.97
	INVOICE: 1306551									
	121834	09/09/24	124118	20240428	17060	T	09/09/24	01107770 562200	CONTRACT SERVICES	2,702.23
	INVOICE: 1308573									
	121982	09/09/24	124277	20240428	17060	T	09/09/24	01107770 562200	CONTRACT SERVICES	1,763.11
	INVOICE: 1310643									
VENDOR TOTALS			516,100.69	YTD INVOICED				6,709.31	YTD PAID	6,709.31
15062	OPEN TEXT INC									
	121619	09/09/24	123892	20241860	17061	T	09/09/24	01100510 530800	SOFTWARE MAINTENANCE	5,151.54
	INVOICE: 9004871160									
VENDOR TOTALS			5,151.54	YTD INVOICED				5,151.54	YTD PAID	5,151.54
14724	OPG WOLFFORTH PARTNERS LLC									
	122038	09/09/24	124338		402245	P	09/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62313									
VENDOR TOTALS			674.00	YTD INVOICED				220.00	YTD PAID	220.00
11774	OTIS ELEVATOR COMPANY									
	122203	09/09/24	124512	20240249	17062	T	09/09/24	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401666962									
VENDOR TOTALS			566,240.49	YTD INVOICED				4,190.54	YTD PAID	4,190.54
13313	PANHANDLE BRINE SALES, INC.									
	122209	09/09/24	124519	20240442	402246	P	09/09/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0824-1019									
VENDOR TOTALS			12,422.40	YTD INVOICED				1,552.80	YTD PAID	1,552.80
14982	PARTS TOWN LLC									
	121431	09/09/24	123688	20240174	402247	P	09/09/24	01104730 530100	EQUIPMENT OPER/MAINT	76.19
	INVOICE: 2103185769									
	121783	09/09/24	124062	20240174	402247	P	09/09/24	01104730 530100	EQUIPMENT OPER/MAINT	2,332.56
	INVOICE: 2103226885									
	121784	09/09/24	124063	20240174	402247	P	09/09/24	01104730 530100	EQUIPMENT OPER/MAINT	530.00
	INVOICE: 2103304429									
VENDOR TOTALS			23,637.28	YTD INVOICED				2,938.75	YTD PAID	2,938.75
15039	WILLIAMS, KALOR									
	122003	09/09/24	124299		17063	T	09/09/24	07707525 562200	CONTRACT SERVICES	50.00

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.09.09 WILLIAMS										
VENDOR TOTALS		975.00 YTD INVOICED			50.00 YTD PAID			50.00		
11771	PENN, AMY									
	121983	09/09/24	124280		17064	T	09/09/24	07707525 562200	CONTRACT SERVICES	325.00
INVOICE: 2024.09.09 PENN										
	121983	09/09/24	124280		17064	T	09/09/24	09700110 562200	CONTRACT SERVICES	150.00
INVOICE: 2024.09.09 PENN										
VENDOR TOTALS		20,150.00 YTD INVOICED			475.00 YTD PAID			475.00		
14508	PHELPS, KRISTEN									
	121591	09/09/24	123864		17065	T	09/09/24	01107770 550300	TRAVEL AND TRAINING	76.00
INVOICE: 08.11-14.24 KP										
	121591	09/09/24	123864		17065	T	09/09/24	08507770 550300	TRAVEL AND TRAINING	76.00
INVOICE: 08.11-14.24 KP										
VENDOR TOTALS		198.00 YTD INVOICED			152.00 YTD PAID			152.00		
16147	PICKETT, BENJAMIN D									
	121984	09/09/24	124281		17066	T	09/09/24	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2024.09.09 PICKETT										
VENDOR TOTALS		1,160.00 YTD INVOICED			200.00 YTD PAID			200.00		
3858	PLAINS PRESORT SERVICES, LTD									
	121468	09/09/24	123726	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	72.28
INVOICE: 615365										
	121502	09/09/24	123763	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	22.47
INVOICE: 615489										
	121503	09/09/24	123764	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	77.08
INVOICE: 615599										
	121648	09/09/24	123921	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	17.06
INVOICE: 615723										
	121738	09/09/24	124016	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	145.79
INVOICE: 615836										
	121739	09/09/24	124017	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	177.59
INVOICE: 615952										
	121841	09/09/24	124126	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	44.44
INVOICE: 616070										
	121988	09/09/24	124283	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	159.30
INVOICE: 616177										
	121990	09/09/24	124285	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	19.47
INVOICE: 616286										
	122116	09/09/24	124421	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	134.19
INVOICE: 616395										
	122210	09/09/24	124520	20240513	17067	T	09/09/24	01100710 522500	POSTAGE	56.60
INVOICE: 616512										

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,371.87 YTD INVOICED						926.27 YTD PAID		926.27
15795	QUILLIAM, KATHRYN									
	121986	09/09/24	124282		17068	T	09/09/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.09.09 QUILLIAM									
VENDOR TOTALS		2,000.00 YTD INVOICED						120.00 YTD PAID		120.00
14479	RAMOS CARRILLO, LARISSA									
	121955	09/09/24	124251		17069	T	09/09/24	01104530 550300	TRAVEL AND TRAINING	23.81
	INVOICE: 07.14-20.24A LR									
VENDOR TOTALS		420.81 YTD INVOICED						23.81 YTD PAID		23.81
5598	RAMOS, CHON									
	121601	09/09/24	123874		402248	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	257.00
	INVOICE: 09.16-20.24 CR									
VENDOR TOTALS		533.39 YTD INVOICED						257.00 YTD PAID		257.00
11988	RATLIFF, THERESA									
	121671	09/09/24	123946		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE: 2021-544482B TR									
	121673	09/09/24	123948		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-0873E TR									
	121678	09/09/24	123953		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2023-FM-2404D TR									
	121686	09/09/24	123961		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2024-FM-0947B TR									
	121690	09/09/24	123965		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-1151C TR									
	121691	09/09/24	123966		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1250B TR									
	121695	09/09/24	123970		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1597 TR									
	122138	09/09/24	124444		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-1723 TR									
	122139	09/09/24	124445		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-1715 TR									
	122148	09/09/24	124455		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-1399A TR									
	122150	09/09/24	124456		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-1362A TR									
	122154	09/09/24	124460		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-0707C TR									
	122156	09/09/24	124462		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2024-FM-0671B TR									
	122157	09/09/24	124463		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2024-FM-0670A TR									
	122163	09/09/24	124469		17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1835B	TR								
122166	09/09/24	124472			17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2023-FM-1759G	TR								
122168	09/09/24	124474			17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE:	DC-2023-FM-1148E	TR								
122170	09/09/24	124476			17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
INVOICE:	DC-2023-FM-0850F	TR								
122176	09/09/24	124484			17070	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	2008-545376H	TR								
VENDOR TOTALS		128,779.18	YTD INVOICED					8,537.50	YTD PAID	8,537.50
16215	RAWLINS, WILLIAM S.									
122034	09/09/24	124333			402249	P	09/09/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	62045									
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	220.00
11031	RAY, KAREN									
121987	09/09/24	124284			17071	T	09/09/24	07707525 562200	CONTRACT SERVICES	120.00
INVOICE:	2024.09.09	RAY								
VENDOR TOTALS		920.00	YTD INVOICED					120.00	YTD PAID	120.00
14166	REID, CHRISTINA									
121840	09/09/24	124125			17072	T	09/09/24	01107260 550300	TRAVEL AND TRAINING	383.00
INVOICE:	08.20-22.24	CR								
VENDOR TOTALS		2,219.35	YTD INVOICED					383.00	YTD PAID	383.00
16068	NRG ENERGY, INC									
121798	09/09/24	124079			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	61784									
121803	09/09/24	124084			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	61958									
121813	08/26/24	124096			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	61973									
121821	09/09/24	124104			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	62029									
121920	09/09/24	124212			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	62264									
121922	09/09/24	124214			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	144.59
INVOICE:	62269									
121923	09/09/24	124215			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	62271									
121926	09/09/24	124219			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	62278									
122037	09/09/24	124337			402250	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	62308									



PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		6,536.50 YTD INVOICED		1,344.59 YTD PAID		1,344.59					
11288	RODRIGUEZ, KENDRICK	122048	09/09/24	124349	402251	P	09/09/24	05105135 550300	TRAVEL AND TRAINING	133.33	
	INVOICE: 08.2024 KR										
VENDOR TOTALS		1,380.87 YTD INVOICED		133.33 YTD PAID		133.33					
50082	ROGERS, HARVEY & CRUTCHER	122069	09/09/24	124371	402252	P	09/09/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	550.00	
	INVOICE: 94603-CW										
VENDOR TOTALS		18,601.50 YTD INVOICED		550.00 YTD PAID		550.00					
7278	ROWE, KELLY	121808	09/09/24	124091	402253	P	09/09/24	01104730 550300	TRAVEL AND TRAINING	77.00	
	INVOICE: 06.07-08.24 KR										
VENDOR TOTALS		2,251.00 YTD INVOICED		77.00 YTD PAID		77.00					
14519	SALTZMAN LAW FIRM	122096	09/09/24	124400	17073	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2024-JMAG-0243 MS										
VENDOR TOTALS		5,300.00 YTD INVOICED		150.00 YTD PAID		150.00					
15657	SANDERS, ASHLEY NICHOLE	121989	09/09/24	124286	17074	T	09/09/24	07707525 562200	CONTRACT SERVICES	90.00	
	INVOICE: 2024.09.09 SANDERS										
VENDOR TOTALS		4,115.00 YTD INVOICED		90.00 YTD PAID		90.00					
4085	HERITAGE RM LLC	122136	09/09/24	124441	20242025	402254	P	09/09/24	01104630 580100	INSURANCE AND BONDS	71.00
	INVOICE: 163312										
VENDOR TOTALS		2,130.00 YTD INVOICED		71.00 YTD PAID		71.00					
13903	SAUSEDA, J'LYN	121624	09/09/24	123897	402255	P	09/09/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	750.00	
	INVOICE: 073024										
VENDOR TOTALS		65,116.50 YTD INVOICED		750.00 YTD PAID		750.00					
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC	121772	09/09/24	124050	20240096	402256	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	13.88
	INVOICE: 2322002										
	121773	09/09/24	124051	20240096	402256	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	39.57	
	INVOICE: 2328192										
	121774	09/09/24	124052	20240096	402256	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	109.06	

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2331409								
	121951	09/09/24	124247		402256	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	-128.35
	INVOICE:	CM2310246								
	VENDOR TOTALS		17,468.99	YTD INVOICED				34.16	YTD PAID	34.16
15032	JOHN AND ANN ZWIACHER, INC.									
	121770	09/09/24	124048	20240095	402257	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	125.13
	INVOICE:	91054V								
	VENDOR TOTALS		6,700.94	YTD INVOICED				125.13	YTD PAID	125.13
8380	SCOTT, ROBERT									
	121839	09/09/24	124124		17075	T	09/09/24	01107260 550300	TRAVEL AND TRAINING	48.00
	INVOICE:	08.20-22.24	RS							
	VENDOR TOTALS		2,648.00	YTD INVOICED				48.00	YTD PAID	48.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	121647	09/09/24	123920	20240281	17076	T	09/09/24	40340094 562200	CONTRACT SERVICES	1,752.00
	INVOICE:	400000202961								
	VENDOR TOTALS		607,245.71	YTD INVOICED				1,752.00	YTD PAID	1,752.00
13511	SHABANEH, ABEER									
	121991	09/09/24	124288		17077	T	09/09/24	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.09.09	SHABANEH							
	121991	09/09/24	124288		17077	T	09/09/24	09500110 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.09.09	SHABANEH							
	VENDOR TOTALS		4,220.00	YTD INVOICED				300.00	YTD PAID	300.00
11296	SHARB, JOHN									
	121614	09/09/24	123887		402258	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	257.00
	INVOICE:	09.16-20.24	JS							
	VENDOR TOTALS		277.96	YTD INVOICED				257.00	YTD PAID	257.00
4941	SHAW, JIM									
	121746	08/26/24	124024		17078	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2023-FM-0847B	JS							
	121753	09/09/24	124031		17078	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	DC-2022-FM-2463F	JS							
	122095	09/09/24	124399		17078	T	09/09/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0206	JS							
	VENDOR TOTALS		62,605.00	YTD INVOICED				642.50	YTD PAID	642.50
15447	SHAW, SHARON BILLINGSLEY									
	121992	09/09/24	124289		17079	T	09/09/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.09.09	SHAW							

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,762.50		YTD INVOICED		100.00		YTD PAID		100.00
11879 SHAY, SUSAN D	121994	09/09/24	124290		402259	P	09/09/24	07707525 562200	CONTRACT SERVICES	150.00
		INVOICE: 2024.09.09 SHAY								
VENDOR TOTALS		5,906.25		YTD INVOICED		150.00		YTD PAID		150.00
13990 SHOOTER, AUSTIN COL	121995	09/09/24	124292		17080	T	09/09/24	07707525 562200	CONTRACT SERVICES	400.00
		INVOICE: 2024.09.09 SHOOTER								
VENDOR TOTALS		1,750.00		YTD INVOICED		400.00		YTD PAID		400.00
10313 SIGNS ON THE GO, INC.	121707	09/09/24	123983	20240184	17081	T	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	111.52
		INVOICE: 159068								
VENDOR TOTALS		6,795.79		YTD INVOICED		111.52		YTD PAID		111.52
16125 SOLANO HERNANDEZ, ROBERTO	121600	09/09/24	123873		402260	P	09/09/24	01106140 550300	TRAVEL AND TRAINING	305.00
		INVOICE: 09.16-20.24 RSH								
VENDOR TOTALS		305.00		YTD INVOICED		305.00		YTD PAID		305.00
50103 SOUTH PLAINS ELEC. COOP.	121747	09/09/24	124025	20240215	402261	P	09/09/24	03419480 540600	UTILITIES	52.70
		INVOICE: 070824081024								
	121796	09/09/24	124077		402261	P	09/09/24	01106855 591800	WELFARE - UTILITIES	113.77
		INVOICE: 61762								
	122039	09/09/24	124339		402261	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 62315								
VENDOR TOTALS		12,576.31		YTD INVOICED		316.47		YTD PAID		316.47
11602 SOUTHERN COMPUTER WAREHOUSE	122132	09/09/24	124437	20242008	402262	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	38.00
		INVOICE: INV00817237								
	122137	09/09/24	124442	20242046	402262	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	289.37
		INVOICE: INV00818265								
VENDOR TOTALS		56,760.60		YTD INVOICED		327.37		YTD PAID		327.37
16067 DURASERV CORP	122134	09/09/24	124439	20242020	17082	T	09/09/24	01106140 530100	EQUIPMENT OPER/MAINT	1,848.50
		INVOICE: 16058705								
VENDOR TOTALS		3,995.50		YTD INVOICED		1,848.50		YTD PAID		1,848.50

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8336 SOUTHERN TIRE MART	121608	09/09/24	123881	20240052	402263	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	860.00
	INVOICE: 4900114467									
	121640	09/09/24	123913	20240052	402263	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	9,780.00
	INVOICE: 4900113998									
	121705	09/09/24	123981	20240182	402263	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	917.28
	INVOICE: 4900113620									
	121706	09/09/24	123982	20240182	402263	P	09/09/24	01104630 530200	VEHICLE OPERATION/MAINT	684.20
	INVOICE: 4900113976									
	121763	09/09/24	124041	20240052	402263	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	167.38
	INVOICE: 4900114770									
	121940	09/09/24	124234	20240052	402263	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	840.00
	INVOICE: 4900114721									
	122189	09/09/24	124497	20240052	402263	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	840.88
	INVOICE: 4900114729									
VENDOR TOTALS			104,206.40	YTD INVOICED				14,089.74	YTD PAID	14,089.74
14795 SOUTHVIEW ASSOCIATES LLC	122031	09/09/24	124329		17083	T	09/09/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 61960									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
11968 SOWDER WILLIAM (BILL)	122000	09/09/24	124297		17084	T	09/09/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.09.09 SOWDER									
VENDOR TOTALS			3,525.00	YTD INVOICED				100.00	YTD PAID	100.00
13224 SPECIAL WASTE MANAGEMENT, INC.	121485	09/09/24	123745	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	562.00
	INVOICE: 5560									
	121488	09/09/24	123748	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE: 5573									
	121490	09/09/24	123750	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE: 5582									
	121491	09/09/24	123751	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	450.00
	INVOICE: 5591									
	121492	09/09/24	123752	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE: 5596									
	121493	09/09/24	123753	20240103	402264	P	09/09/24	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE: 5601									
	121556	09/09/24	123827	20240786	402264	P	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE: 5602									
	121557	09/09/24	123828	20240786	402264	P	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE: 5597									
	121558	09/09/24	123829	20240786	402264	P	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	216.00
	INVOICE: 5592									
	121559	09/09/24	123830	20240786	402264	P	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE: 5583									

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121560	09/09/24	123831	20240786	402264	P	09/09/24	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE: 5574									
	VENDOR TOTALS		5,939.00	YTD INVOICED				2,560.00	YTD PAID	2,560.00
14886	STAPLES, INC.									
	121775	09/09/24	124053	20240113	17085	T	09/09/24	01100915 520100	SUPPLIES/OTH OPER EXP	1,483.06
	INVOICE: 6009743652									
	121861	09/09/24	124152	20241995	17085	T	09/09/24	01107770 520100	SUPPLIES/OTH OPER EXP	114.99
	INVOICE: 6009718664									
	121979	09/09/24	124275	20240353	17085	T	09/09/24	01103420 520100	SUPPLIES/OTH OPER EXP	510.05
	INVOICE: 6009743653									
	122221	09/09/24	124532	20240335	17085	T	09/09/24	01101215 520100	SUPPLIES/OTH OPER EXP	106.36
	INVOICE: 6009689788									
	122222	09/09/24	124534	20240335	17085	T	09/09/24	01101215 520100	SUPPLIES/OTH OPER EXP	77.54
	INVOICE: 6009876364									
	VENDOR TOTALS		18,732.00	YTD INVOICED				2,292.00	YTD PAID	2,292.00
12708	STEALTH PARTNER GROUP LLC									
	121469	09/09/24	123728	20241034	17086	T	09/09/24	40140094 581800	MEDICAL STOP LOSS	83,909.53
	INVOICE: 09.2024									
	VENDOR TOTALS		982,498.64	YTD INVOICED				83,909.53	YTD PAID	83,909.53
3981	STENOCALL									
	121426	09/09/24	123681	20240101	402265	P	09/09/24	01104730 530100	EQUIPMENT OPER/MAINT	2,355.00
	INVOICE: 10779062									
	VENDOR TOTALS		31,484.75	YTD INVOICED				2,355.00	YTD PAID	2,355.00
6077	STINSON, SCARLETTE (ROXZINE)									
	121593	09/09/24	123866		17087	T	09/09/24	01107770 550300	TRAVEL AND TRAINING	319.54
	INVOICE: 08.11-14.24 RS									
	121593	09/09/24	123866		17087	T	09/09/24	08507770 550300	TRAVEL AND TRAINING	319.55
	INVOICE: 08.11-14.24 RS									
	VENDOR TOTALS		1,335.11	YTD INVOICED				639.09	YTD PAID	639.09
4791	STOP STICK, LTD.									
	122011	09/09/24	124308	20241817	402266	P	09/09/24	01104630 520100	SUPPLIES/OTH OPER EXP	4,300.55
	INVOICE: 0034490-IN									
	VENDOR TOTALS		4,300.55	YTD INVOICED				4,300.55	YTD PAID	4,300.55
9074	SUCSY, ALAN									
	122051	09/09/24	124352		17088	T	09/09/24	05105135 550300	TRAVEL AND TRAINING	178.89
	INVOICE: 07.31-08.22.24 AS									
	VENDOR TOTALS		781.89	YTD INVOICED				178.89	YTD PAID	178.89

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14435 TEICHELMAN, MARSHA	122002	09/09/24	124298		17089	T	09/09/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.09.09	TEICHELMA							
VENDOR TOTALS				1,400.00	YTD INVOICED			120.00	YTD PAID	120.00
15709 TERRACON CONSULTANTS, INC.	121523	09/09/24	123790	20241891	17090	T	09/09/24	30430093 561400	PROFESSIONAL SERVICES	9,203.50
	INVOICE:	TM44978								
	121586	09/09/24	123859	20242022	17090	T	09/09/24	04106140 561400	PROFESSIONAL SERVICES	3,891.50
	INVOICE:	TM43766								
VENDOR TOTALS				42,174.50	YTD INVOICED			13,095.00	YTD PAID	13,095.00
255 JANET JONA	121863	09/09/24	124154	20242031	402267	P	09/09/24	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE:	1280								
VENDOR TOTALS				260.00	YTD INVOICED			65.00	YTD PAID	65.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	122158	09/09/24	124464		17091	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,930.00
	INVOICE:	DC-2024-FM-0670	JM							
VENDOR TOTALS				42,867.50	YTD INVOICED			1,930.00	YTD PAID	1,930.00
12768 THE RESERVE AT SOUTH PLAINS	122030	09/09/24	124328		402268	P	09/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	62272								
VENDOR TOTALS				674.00	YTD INVOICED			200.00	YTD PAID	200.00
598 THOMSON REUTERS	121580	09/09/24	123853	20241967	402269	P	09/09/24	01101115 520100	SUPPLIES/OTH OPER EXP	396.00
	INVOICE:	6162444915								
VENDOR TOTALS				90,920.40	YTD INVOICED			396.00	YTD PAID	396.00
4215 TILLERY, DAVE	122056	09/09/24	124357		402270	P	09/09/24	05105135 550300	TRAVEL AND TRAINING	24.79
	INVOICE:	08.2024	DT							
VENDOR TOTALS				103.18	YTD INVOICED			24.79	YTD PAID	24.79
51094 TX COLLEGE OF PROBATE JUDGES	121576	09/09/24	123849	20241910	402271	P	09/09/24	01100210 550300	TRAVEL AND TRAINING	450.00
	INVOICE:	08.2024	GSCHWEND							
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
11012 TX DEPT OF PUBLIC SAFETY										

PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121826	09/09/24	124109	20240367	402272	P	09/09/24	01107770 561400	PROFESSIONAL SERVICES	4.00
	INVOICE:	CRS-202407-290727								
	122110	09/09/24	124414	20240337	402272	P	09/09/24	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE:	CRS-202407-290718								
	VENDOR TOTALS		176,359.98	YTD INVOICED				10.00	YTD PAID	10.00
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	121793	09/09/24	124074		402273	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	61749								
	121811	09/09/24	124094		402273	P	09/09/24	01106855 591800	WELFARE - UTILITIES	120.02
	INVOICE:	61971								
	121835	09/09/24	124120		402273	P	09/09/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62260								
	VENDOR TOTALS		3,659.82	YTD INVOICED				420.02	YTD PAID	420.02
14124	ULINE, INC.									
	121862	09/09/24	124153	20242009	402274	P	09/09/24	01100510 520100	SUPPLIES/OTH OPER EXP	838.70
	INVOICE:	181818382								
	VENDOR TOTALS		6,816.05	YTD INVOICED				838.70	YTD PAID	838.70
2593	UNIFIRST CORP.									
	121501	09/09/24	123762	20240465	402275	P	09/09/24	01105735 520100	SUPPLIES/OTH OPER EXP	71.32
	INVOICE:	2830135953								
	121817	09/09/24	124097	20240195	402275	P	09/09/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830137180								
	121818	09/09/24	124100	20240195	402275	P	09/09/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE:	2830137181								
	121837	09/09/24	124121	20240465	402275	P	09/09/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
	INVOICE:	2830137182								
	VENDOR TOTALS		6,244.46	YTD INVOICED				206.68	YTD PAID	206.68
8456	VERIZON WIRELESS									
	121698	09/09/24	123973	20240799	402276	P	09/09/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE:	9971172860								
	121701	09/09/24	123977	20240019	402276	P	09/09/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,086.52
	INVOICE:	9971215456								
	121732	09/09/24	124010	20240293	402276	P	09/09/24	01101420 540100	COMMUNICATIONS - MONTHLY	637.23
	INVOICE:	9971654740								
	121997	09/09/24	124293	20240619	402276	P	09/09/24	01101315 540100	COMMUNICATIONS - MONTHLY	60.00
	INVOICE:	9971654742								
	122061	09/09/24	124362	20240016	402276	P	09/09/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,095.37
	INVOICE:	9971654743								
	122113	09/09/24	124417	20240510	402276	P	09/09/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE:	9971654746								
	122113	09/09/24	124417	20240511	402276	P	09/09/24	03419480 540600	UTILITIES	48.27
	INVOICE:	9971654746								
	122184	09/09/24	124492	20240017	402276	P	09/09/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.18

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9971654741										
VENDOR TOTALS		103,944.57 YTD INVOICED			6,320.14 YTD PAID			6,244.10		
56669	NTS COMMUNICATIONS, LLC									
	121973	09/09/24	124267	20240308	402277	P	09/09/24	01100710 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE: 031022801082624									
	121993	09/09/24	124287	20240559	402277	P	09/09/24	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
	INVOICE: 025218501082624									
	121996	09/09/24	124291	20240562	402277	P	09/09/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701082624									
	122019	09/09/24	124317	20240032	402277	P	09/09/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,352.40
	INVOICE: 019918801082624									
	122020	09/09/24	124318	20240036	402277	P	09/09/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.24
	INVOICE: 025388101082624									
	122021	09/09/24	124319	20240037	402277	P	09/09/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,163.79
	INVOICE: 019914401082624									
	122023	09/09/24	124321	20240124	402277	P	09/09/24	01100710 540100	COMMUNICATIONS - MONTHLY	872.27
	INVOICE: 019914201082624									
	122024	09/09/24	124322	20240126	402277	P	09/09/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701082624									
	122032	09/09/24	124330	20240336	402277	P	09/09/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901082624									
	122085	09/09/24	124387	20240125	402277	P	09/09/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601082624									
VENDOR TOTALS		91,698.77 YTD INVOICED			6,725.04 YTD PAID			6,515.05		
12754	VED HERITAGE PROPERTIES LTD									
	122119	09/09/24	124424	20240613	17092	T	09/09/24	02019090 640500	HEAVY EQUIPMENT	226,402.00
	INVOICE: 01S620									
VENDOR TOTALS		671,358.00 YTD INVOICED			226,402.00 YTD PAID			226,402.00		
14263	WALKER, ALESHA MALEE									
	121676	09/09/24	123951		17093	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE: DC-2023-FM-1714C AW									
VENDOR TOTALS		10,160.00 YTD INVOICED			940.00 YTD PAID			940.00		
2238	WALKER SIMS OIL CO., INC.									
	122185	09/09/24	124493	20240035	402278	P	09/09/24	02019090 530200	VEHICLE OPERATION/MAINT	2,787.28
	INVOICE: 52835									
VENDOR TOTALS		91,615.33 YTD INVOICED			2,787.28 YTD PAID			2,787.28		
599	WARREN CAT									
	121642	09/09/24	123915	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	676.85
	INVOICE: W0020180719									
	121643	09/09/24	123916	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	415.80
	INVOICE: PS020461813									



PAID INVOICES REPORT 9.9.2024

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121750	08/26/24	124028		402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	-260.22
	INVOICE:	CS020052928								
	121764	09/09/24	124042	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE:	W0020179613								
	121765	09/09/24	124043	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE:	W0020179614								
	121766	09/09/24	124044	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE:	W0020179615								
	121767	09/09/24	124045	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE:	W0020179616								
	121768	09/09/24	124046	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE:	W0020179617								
	121769	09/09/24	124047	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	514.27
	INVOICE:	PS020462162								
	122022	09/09/24	124320	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	728.80
	INVOICE:	PS020462270								
	122063	09/09/24	124364	20240067	402279	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	89.91
	INVOICE:	PS020462452								
	VENDOR TOTALS		1,081,053.35	YTD INVOICED				4,235.41	YTD PAID	4,235.41
9720	WASTE CONNECTIONS OF TX LLC									
	121731	09/09/24	124009	20240219	402280	P	09/09/24	01104630 599700	CLEANUP PROGRAM	6,221.29
	INVOICE:	3193950V114								
	121958	09/09/24	124254	20240251	402280	P	09/09/24	01106140 540600	UTILITIES	393.08
	INVOICE:	3193644V114								
	VENDOR TOTALS		82,837.75	YTD INVOICED				6,614.37	YTD PAID	6,614.37
4638	WATERSIDE VILLAGE APTS.									
	121804	09/09/24	124085		402281	P	09/09/24	01106855 591000	WELFARE - SHELTER	136.00
	INVOICE:	61967								
	121806	09/09/24	124089		402281	P	09/09/24	01106855 591800	WELFARE - UTILITIES	29.95
	INVOICE:	61969								
	VENDOR TOTALS		165.95	YTD INVOICED				165.95	YTD PAID	165.95
11712	TTHE LAW OFFICE OF CARDINE WATSON									
	121893	09/09/24	124184		17094	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,160.00
	INVOICE:	2021-542758D CW								
	121895	09/09/24	124186		17094	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2024-FM-0072 CW								
	121901	09/09/24	124192		17094	T	09/09/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,310.00
	INVOICE:	DC-2023-FM-2041 CW								
	VENDOR TOTALS		4,200.00	YTD INVOICED				4,200.00	YTD PAID	4,200.00
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
	122099	09/09/24	124403		17095	T	09/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0086								
	122100	09/09/24	124404		17095	T	09/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: CC-2024-MH-0087	09/09/24	124405		17095	T	09/09/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	122101	09/09/24	124405							
	INVOICE: CC-2024-MH-0091									
VENDOR TOTALS				4,956.00	YTD INVOICED			675.00	YTD PAID	675.00
1676 WESCO DISTRIBUTION, INC.										
	122199	09/09/24	124508	20240149	402282	P	09/09/24	01106140 530500	BUILDING MAINTENANCE	627.31
	INVOICE: 605438									
VENDOR TOTALS				10,478.26	YTD INVOICED			627.31	YTD PAID	627.31
11924 WEST MATERIALS, LLC										
	122010	09/09/24	124307	20241455	402283	P	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	778.75
	INVOICE: 6424									
VENDOR TOTALS				103,363.65	YTD INVOICED			778.75	YTD PAID	778.75
16193 WEST REAL ESTATE GROUP LLC										
	121930	09/09/24	124223		402284	P	09/09/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62080									
VENDOR TOTALS				465.00	YTD INVOICED			200.00	YTD PAID	200.00
56962 WEST TEXAS PAVING, INC										
	121660	09/09/24	123934	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	18,727.50
	INVOICE: 11429									
	121661	09/09/24	123935	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	12,603.75
	INVOICE: 11434									
	121662	09/09/24	123936	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	6,217.50
	INVOICE: 11435									
	121663	09/09/24	123937	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	12,525.00
	INVOICE: 11460									
	122009	09/09/24	124306	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	18,752.50
	INVOICE: 11467									
	122125	09/09/24	124430	20241445	17096	T	09/09/24	02019090 520100	SUPPLIES/OTH OPER EXP	12,507.50
	INVOICE: 11469									
VENDOR TOTALS				1,445,886.87	YTD INVOICED			81,333.75	YTD PAID	81,333.75
1589 WESTERN MARKETING, INC.										
	122206	09/09/24	124516	20240322	17097	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	697.71
	INVOICE: 1576623-IN									
	122207	09/09/24	124517	20240322	17097	T	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	1,072.89
	INVOICE: 1569635-IN									
VENDOR TOTALS				8,137.09	YTD INVOICED			1,770.60	YTD PAID	1,770.60
15603 WILLOUGHBY, BRUCE N.										
	122005	09/09/24	124301		17098	T	09/09/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.09.09 WILLOUGHBY									

**PAID INVOICES REPORT 9.9.2024**

CHECK RUN:09092024

TO FISCAL 2024/12 09/09/2024 TO 09/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		1,737.28 YTD INVOICED			200.00 YTD PAID			200.00		
14618 WINN, BRENDA FOREMAN	122006	09/09/24	124303		17099	T	09/09/24	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.09.09	WINN							
	122006	09/09/24	124303		17099	T	09/09/24	07607625 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.09.09	WINN							
<b>VENDOR TOTALS</b>		1,230.00 YTD INVOICED			360.00 YTD PAID			360.00		
6752 XCEL ENERGY	122178	09/09/24	124485	20240015	17100	T	09/09/24	02019090 540600	UTILITIES	636.95
	INVOICE:	891620704								
	122178	09/09/24	124485	20240298	17100	T	09/09/24	03119180 540600	UTILITIES	367.87
	INVOICE:	891620704								
	122178	09/09/24	124485	20240299	17100	T	09/09/24	03219280 540600	UTILITIES	570.45
	INVOICE:	891620704								
	122178	09/09/24	124485	20240300	17100	T	09/09/24	03319380 540600	UTILITIES	627.84
	INVOICE:	891620704								
	122178	09/09/24	124485	20240302	17100	T	09/09/24	03419480 540600	UTILITIES	758.07
	INVOICE:	891620704								
<b>VENDOR TOTALS</b>		31,698.79 YTD INVOICED			2,961.18 YTD PAID			2,961.18		
608 YELLOWHOUSE MACHINERY CO.	121637	09/09/24	123910	20240039	402285	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	107.94
	INVOICE:	929633								
	121638	09/09/24	123911	20240039	402285	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	375.48
	INVOICE:	937425								
	121639	09/09/24	123912	20240039	402285	P	09/09/24	02019090 530100	EQUIPMENT OPER/MAINT	82.63
	INVOICE:	938731								
<b>VENDOR TOTALS</b>		73,306.45 YTD INVOICED			566.05 YTD PAID			566.05		
									<b>REPORT TOTALS</b>	<b>1,672,552.88</b>

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	423,093.22
TOTAL EFT TRANSFERS	117	1,249,459.66

\*\* END OF REPORT - Generated by Cantu, Melissa \*\*

**PAID INVOICES REPORT**

CHECK RUN:DRAFT

TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	122064	08/19/24	124366	20240075	16973	M	08/19/24	40140094 581510	EMPLOYEE HEALTH BENFIT	23,560.25
	INVOICE: 54-24228-0190									
VENDOR TOTALS		10,407,492.37		YTD INVOICED		438,469.57		YTD PAID		23,560.25
10960 MEDIMPACT HEALTHCARE	122070	08/19/24	124369	20240268	16974	M	08/19/24	40140094 581510	EMPLOYEE HEALTH BENFIT	90,866.97
	INVOICE: 31342409-51123									
VENDOR TOTALS		1,307,783.29		YTD INVOICED		90,866.97		YTD PAID		90,866.97
REPORT TOTALS										114,427.22
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	114,427.22

**PAID INVOICES REPORT**

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TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	122073	08/20/24	124375	20240075	16975	M	08/20/24	40140094 581510	EMPLOYEE HEALTH BENFIT	41,822.48
		INVOICE: 54-24229-0200								
VENDOR TOTALS		10,407,492.37		YTD INVOICED				438,469.57 YTD PAID		41,822.48
REPORT TOTALS										41,822.48
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	41,822.48	

**PAID INVOICES REPORT**

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TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	122074	08/21/24	124376	20240075	16976	M	08/21/24	40140094 581510	EMPLOYEE HEALTH BENFIT	206,108.86
INVOICE: 54-24232-0185										
VENDOR TOTALS		10,407,492.37 YTD INVOICED			438,469.57 YTD PAID			206,108.86		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	122075	08/21/24	124377	20240122	16977	M	08/21/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 6794218										
122077	08/21/24	124379	20240122	16978	M	08/21/24	40340094 581520	WORKERS COMP CLAIMS EXP	6,169.37	
INVOICE: 6794379										
VENDOR TOTALS		605,493.71 YTD INVOICED			16,222.59 YTD PAID			7,880.65		
REPORT TOTALS									213,989.51	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	213,989.51	

**PAID INVOICES REPORT**

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TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	122078	08/23/24	124380	20240075	16979	M	08/23/24	40140094 581510	EMPLOYEE HEALTH BENFIT	26,985.66
INVOICE: 54-24234-0262										
VENDOR TOTALS		10,407,492.37		YTD INVOICED		438,469.57		YTD PAID		26,985.66
REPORT TOTALS										26,985.66
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	26,985.66	

**PAID INVOICES REPORT**

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TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	122079	08/27/24	124381	20240122	16980	M	08/27/24	40340094 581520	WORKERS COMP CLAIMS EXP	6,630.66
	INVOICE: 6816166									
	122080	08/27/24	124382	20240122	16981	M	08/27/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6816175									
VENDOR TOTALS				605,493.71	YTD INVOICED			16,222.59	YTD PAID	8,341.94
									REPORT TOTALS	8,341.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	8,341.94



**PAID INVOICES REPORT**

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TO FISCAL 2024/11 08/19/2024 TO 08/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	122081	08/28/24	124383	20240075	16982	M	08/28/24	40140094 581510	EMPLOYEE HEALTH BENFIT	139,992.32	
		INVOICE: 54-24239-0212									
VENDOR TOTALS		10,407,492.37		YTD INVOICED				438,469.57		YTD PAID	139,992.32
										REPORT TOTALS	139,992.32

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	139,992.32

\*\* END OF REPORT - Generated by Goswick, Kristi \*\*

**PAID INVOICES REPORT LP&L831**

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TO FISCAL 2024/12 09/06/2024 TO 09/06/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
121921		08/31/24	124213	20240081	16957	M	09/06/24	65005735 540600	UTILITIES	1,871.23
	INVOICE: 082624 3501 HOLLY									
121953		08/31/24	124249	20240374	16958	M	09/06/24	15004630 540600	UTILITIES	295.23
	INVOICE: 082624 LSO/TAG									
VENDOR TOTALS			1,068,833.72	YTD INVOICED				42,976.35	YTD PAID	2,166.46
									REPORT TOTALS	2,166.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	2,166.46

\*\* END OF REPORT - Generated by Cantu, Melissa \*\*

PAID INVOICES REPORT

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TO FISCAL 2024/11 09/06/2024 TO 09/06/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	121905	09/06/24	124197	20240009	16946	M	09/06/24	01106140 540600	UTILITIES	35.30
	INVOICE:	082624	809 15TH							
	121906	09/06/24	124198	20240009	16947	M	09/06/24	01106140 540600	UTILITIES	63.19
	INVOICE:	082624	3731 N HOLLY							
	121908	09/06/24	124199	20240009	16948	M	09/06/24	01106140 540600	UTILITIES	123.08
	INVOICE:	082624	1002 AVE G							
	121910	09/06/24	124202	20240009	16949	M	09/06/24	01106140 540600	UTILITIES	60.08
	INVOICE:	082624	901BUDDYHOLLY							
	121912	09/06/24	124203	20240009	16950	M	09/06/24	01106140 540600	UTILITIES	286.48
	INVOICE:	082624	701 MAIN ST							
	121913	09/06/24	124205	20240009	16951	M	09/06/24	01106140 540600	UTILITIES	21,536.65
	INVOICE:	082624	3502 N HOLLY							
	121914	09/06/24	124206	20240009	16952	M	09/06/24	01106140 540600	UTILITIES	35.30
	INVOICE:	082624	1402 AVE E							
	121915	09/06/24	124207	20240009	16953	M	09/06/24	01106140 540600	UTILITIES	108.79
	INVOICE:	082624	1302 CRICKETS							
	121916	09/06/24	124208	20240009	16954	M	09/06/24	01106140 540600	UTILITIES	111.35
	INVOICE:	082624	1308 CRICKETS							
	121917	09/06/24	124209	20240009	16955	M	09/06/24	01106140 540600	UTILITIES	1,730.70
	INVOICE:	082624	904 BROADWAY							
	121918	09/06/24	124210	20240393	16956	M	09/06/24	05105135 540600	UTILITIES	650.82
	INVOICE:	082624	2001/2005AKRON							
	122040	09/06/24	124340	20240009	16970	M	09/06/24	01106140 540600	UTILITIES	5,162.65
	INVOICE:	082724	916 MAIN							
	122042	09/06/24	124342	20240009	16971	M	09/06/24	01106140 540600	UTILITIES	140.72
	INVOICE:	082724	1010BUDDYHOLLY							
	122043	09/06/24	124343	20240009	16972	M	09/06/24	01106140 540600	UTILITIES	87.66
	INVOICE:	082724	915BUDDYHOLLY							
	122188	09/06/24	124496	20240009	16983	M	09/06/24	01106140 540600	UTILITIES	10,677.12
	INVOICE:	082424	811 MAIN ST							
VENDOR TOTALS			1,028,023.83	YTD INVOICED				42,976.35	YTD PAID	40,809.89
									REPORT TOTALS	40,809.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	40,809.89

\*\* END OF REPORT - Generated by Cantu, Melissa \*\*